

Delphi Corporation (Case No. 05-44481)

Exhibit G

Detail Time Report for PricewaterhouseCoopers LLP

Hourly Services - Sarbanes-Oxley 404 Services and Foreign Affiliate Reporting

By Date - Third Interim Period (June 1, 2006 through September 30, 2006)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
<i>Sarbanes-Oxley 404 Services</i>								
2/7/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	8.00	\$400.00	\$3,200.00	Analysis of Delphi engagement
2/8/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	8.00	\$400.00	\$3,200.00	Analysis of Delphi engagement
2/9/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	8.00	\$400.00	\$3,200.00	Analysis of Delphi engagement
2/10/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	8.00	\$400.00	\$3,200.00	Analysis of Delphi engagement
2/22/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Meeting with brian Towhill - introduction to Delphi Sox 2006 (1h)
2/23/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	8.00	\$400.00	\$3,200.00	Analysis of Delphi engagement
2/24/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	8.00	\$400.00	\$3,200.00	Analysis of Delphi engagement
2/28/2006	Fitoussi, Emmanuel	Associate	France	Other (Foreign staff use only)	1.00	\$130.00	\$130.00	Delphi documentation study - Work with Pierre Petit.
2/28/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	2.70	\$200.00	\$540.00	Delphi documentation study - preparation of list of questions to PwCDetroit (2,75h)
3/3/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	3.00	\$200.00	\$600.00	Resources scheduling - preparation of communication with European teams
3/4/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Resources scheduling - Q/A with european teams
3/5/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	4.00	\$200.00	\$800.00	Engagement preparation
3/6/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	3.00	\$200.00	\$600.00	Engagement preparation. Q/A with Europe. Planning.
3/7/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Engagement preparation. Q/A with Europe. Creation of letters of invitation for PwC Morocco.
3/9/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	6.50	\$200.00	\$1,300.00	Engagement preparation. Q/A with Europe. Planning.
3/13/2006	Bertechini, Delphine	Associate	France	Other (Foreign staff use only)	2.00	\$130.00	\$260.00	Engagement study - Documentation for PWC US and Delphi Detroit.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
3/13/2006	Caltagirone, Valeria	Senior Associate	Italy	Other (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Certus Training
3/13/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Certus training at Delphi Tremblay HQ with Ying Wang (PwC France)
3/13/2006	Pizzardi, Massimiliano	Senior Manager	Italy	Other (Foreign staff use only)	8.00	\$300.00	\$2,400.00	Certus Training (Parigi)
3/13/2006	Wang, Ying	Senior Associate	France	Other (Foreign staff use only)	4.40	\$160.00	\$704.00	Continued...(Training for internal audit system).
3/13/2006	Wang, Ying	Senior Associate	France	Other (Foreign staff use only)	3.60	\$160.00	\$576.00	Training for internal audit system.
3/14/2006	Caltagirone, Valeria	Senior Associate	Italy	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	read presentation and supporting documentation related to the training
3/15/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Engagement preparation. Planning.
3/16/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	0.50	\$200.00	\$100.00	Engagement preparation.
3/17/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	2.05	\$200.00	\$410.00	Engagement preparation.
3/20/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	3.00	\$200.00	\$600.00	Engagement preparation. Planning. Q/A with Europe
4/18/2006	Wadoux, Sophie	Manager	France	Other (Foreign staff use only)	2.00	\$200.00	\$400.00	European kick-off meeting preparation & foreign teams accomodation
4/20/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	2.00	\$200.00	\$400.00	Engagement preparation. Planning.
4/25/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	1.30	\$250.00	\$325.00	Coordinating participation of PwC Czech team on the kick-off meeting in Paris (2-3/5) - E-mails with Stasi Brown (PwC US) , Pierre Petit (PwC France) and coordinating logistics (During May - incorrectly removed this entry twice).
4/27/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Engagement preparation - kic-off meeting.
4/28/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	2.00	\$200.00	\$400.00	Engagement preparation..
4/28/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Engagement preparation - kick-off meeting.
5/2/2006	Bajo, Inés	Senior Associate	Spain	Planning (Foreign staff use only)	5.00	\$125.00	\$625.00	European PwC kick-off meeting.
5/2/2006	Bajo, Inés	Senior Associate	Spain	Delphi - Travel	1.50	\$125.00	\$187.50	Travel time Madrid to Paris to attend European Kick-off meeting (3 hours total travel time * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/2/2006	Bajo, Inés	Manager	Spain	Delphi - Travel	-1.50	\$200.00	(\$300.00)	Travel time Madrid to Paris to attend European Kick-off meeting (3 hours total travel time * 50%).
5/2/2006	Bajo, Inés	Manager	Spain	Planning (Foreign staff use only)	-5.00	\$200.00	(\$1,000.00)	European PwC kick-off meeting.
5/2/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	8.00	\$200.00	\$1,600.00	European kick-off meeting in Paris
5/2/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	2.00	\$400.00	\$800.00	Attending European kick-off meeting
5/3/2006	Bajo, Inés	Senior Associate	Spain	Planning (Foreign staff use only)	5.00	\$125.00	\$625.00	European PwC kick-off meeting.
5/3/2006	Bajo, Inés	Senior Associate	Spain	Delphi - Travel	1.50	\$125.00	\$187.50	Travel time Paris to Madrid (3 hours total travel time * 50%).
5/3/2006	Bajo, Inés	Manager	Spain	Delphi - Travel	-1.50	\$200.00	(\$300.00)	Travel time Paris to Madrid (3 hours total travel time * 50%).
5/3/2006	Bajo, Inés	Manager	Spain	Planning (Foreign staff use only)	-5.00	\$200.00	(\$1,000.00)	European PwC kick-off meeting.
5/3/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	5.00	\$200.00	\$1,000.00	European kick-off meeting in Paris
5/4/2006	Damiano, Cinzia	Manager	Italy	Planning (Foreign staff use only)	1.00	\$200.00	\$200.00	Planning activity Phase 1
5/5/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	3.00	\$200.00	\$600.00	Meeting with Elizabeth Stevenson at Tremblay HQ - Scheduling.
5/6/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Blois (00505) - Validation templates preparation and customization
5/9/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.50	\$200.00	\$1,700.00	Blois (00505) - Walkthroughs
5/9/2006	Petit, Pierre	Manager	France	Delphi - Travel	0.75	\$200.00	\$150.00	Blois (00505) Travel from Paris to Blois (1.5 hours * 50%).
5/9/2006	Riffi, Hicham	Associate	France	Walkthroughs (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Blois - walkthroughs (Fixed Assets, Expenditures)
5/9/2006	Riffi, Hicham	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Travel from Paris to Blois (1.5 hours * 50%).
5/10/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Blois (00505) - Walkthroughs
5/10/2006	Riffi, Hicham	Associate	France	Walkthroughs (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Blois - Walkthroughs (Fixed Assets, Employee Cost, Financial Reporting)
5/11/2006	Bertecchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.90	\$130.00	\$637.00	Blois Revenue cycle.
5/11/2006	Bertecchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.10	\$130.00	\$533.00	Continued...(Blois Revenue cycle).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/11/2006	Fabre, Frederic	Associate	France	Walkthroughs (Foreign staff use only)	8.50	\$130.00	\$1,105.00	walkthrough on the process Financial Reporting
5/11/2006	Fabre, Frederic	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Travel time from Paris to Blois (1.5 hours * 50%).
5/11/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Blois (00505) - Walkthroughs
5/11/2006	Riffi, Hicham	Associate	France	Walkthroughs (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Blois-walkthroughs (Employee Cost)
5/11/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	7.00	\$400.00	\$2,800.00	Project management review with Pierre Petit
5/12/2006	Bertecchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.70	\$130.00	\$611.00	Blois revenue cycle end.
5/12/2006	Bertecchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.30	\$130.00	\$559.00	Continued...(Blois revenue cycle end).
5/12/2006	Fabre, Frederic	Associate	France	Walkthroughs (Foreign staff use only)	8.50	\$130.00	\$1,105.00	walkthrough on the process Financial Reporting
5/12/2006	Fabre, Frederic	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Travel time from Blois to Paris (1.5 hours * 50%).
5/12/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.50	\$200.00	\$1,700.00	Blois (00505) - Walkthroughs
5/12/2006	Petit, Pierre	Manager	France	Delphi - Travel	0.75	\$200.00	\$150.00	Blois (00505) - Travel from Blois to Paris (1.5 hours * 50%).
5/12/2006	Riffi, Hicham	Associate	France	Walkthroughs (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Blois - Walkthroughs (Employee Cost)
5/12/2006	Riffi, Hicham	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Travel from Blois to Paris (1.5 hour * 50%).
5/12/2006	Riffi, Hicham	Associate	France	Delphi - Travel	0.50	\$130.00	\$65.00	Travel from Blois to Paris (1 hour * 50%).
5/12/2006	Riffi, Hicham	Associate	France	Delphi - Travel	-0.50	\$130.00	(\$65.00)	Travel from Blois to Paris (1 hour * 50%).
5/13/2006	Bertecchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.80	\$130.00	\$624.00	Continued...(Blois Finalisation).
5/13/2006	Bertecchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.20	\$130.00	\$546.00	Blois Finalisation.
5/15/2006	Cadoux, Cyrille	Associate	France	Walkthroughs (Foreign staff use only)	7.00	\$130.00	\$910.00	Review of the Fixed Asset Walkthrough
5/15/2006	Cadoux, Cyrille	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	TRAVEL from Paris to Blois (1.5 hours * 50%).
5/15/2006	Douillard, Thomas	Associate	France	Walkthroughs (Foreign staff use only)	3.80	\$130.00	\$494.00	Preparation of engagement.
5/15/2006	Douillard, Thomas	Associate	France	Walkthroughs (Foreign staff use only)	2.70	\$130.00	\$351.00	Continued...(Preparation of engagement).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/15/2006	Douillard, Thomas	Associate	France	Delphi - Travel	1.25	\$130.00	\$162.50	Travel (2.5 hours * 50%).
5/15/2006	Fabre, Frederic	Associate	France	Walkthroughs (Foreign staff use only)	4.50	\$130.00	\$585.00	walkthrough on the process Inventory
5/15/2006	Fabre, Frederic	Associate	France	Walkthroughs (Foreign staff use only)	4.00	\$130.00	\$520.00	walkthrough on the process Financial Reporting
5/15/2006	Fabre, Frederic	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Travel time from Paris to Blois (1.5 hours * 50%).
5/15/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.50	\$200.00	\$1,700.00	Blois (00505) - Walkthroughs
5/15/2006	Petit, Pierre	Manager	France	Delphi - Travel	0.75	\$200.00	\$150.00	Blois (00505) - Travel from Paris to Blois (1.5 hours * 50%).
5/16/2006	Cadoux, Cyrille	Associate	France	Walkthroughs (Foreign staff use only)	4.00	\$130.00	\$520.00	Review of the Fixed Asset Walkthrough
5/16/2006	Cadoux, Cyrille	Associate	France	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Help in the interview about the Tax Walkthrough
5/16/2006	Cadoux, Cyrille	Associate	France	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview about the Fixed Asset Walkthrough
5/16/2006	Douillard, Thomas	Associate	France	Walkthroughs (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Audit of Financial reporting
5/16/2006	Fabre, Frederic	Associate	France	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	walkthrough on the process Inventory
5/16/2006	Fabre, Frederic	Associate	France	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	walkthrough on the process Financial Reporting
5/16/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Blois (00505) - Walkthroughs
5/17/2006	Cadoux, Cyrille	Associate	France	Walkthroughs (Foreign staff use only)	6.00	\$130.00	\$780.00	Review of the Fixed Asset Walkthrough
5/17/2006	Cadoux, Cyrille	Associate	France	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Participation to the closing meeting with Pierre Petit, Frederic Fabre and Thomas Douillard
5/17/2006	Cadoux, Cyrille	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	TRAVEL from Blois to Paris (1.5 hours * 50%).
5/17/2006	Douillard, Thomas	Associate	France	Walkthroughs (Foreign staff use only)	5.50	\$130.00	\$715.00	Audit of expenditure
5/17/2006	Douillard, Thomas	Associate	France	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Meeting - synthesis of the points found with the management
5/17/2006	Douillard, Thomas	Associate	France	Delphi - Travel	1.25	\$130.00	\$162.50	Travel (2.5 hours * 50%).
5/17/2006	Fabre, Frederic	Associate	France	Walkthroughs (Foreign staff use only)	6.50	\$130.00	\$845.00	walkthrough on the process Inventory

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/17/2006	Fabre, Frederic	Associate	France	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	closing meeting, with Blois local mangement Accounting manager, Controlling manager, Internal Control Coordinator
5/17/2006	Fabre, Frederic	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Travel time from Blois to Paris (1.5 hours * 50%).
5/17/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.50	\$200.00	\$1,700.00	Blois (00505) - Walkthroughs. Status meeting (1h).
5/17/2006	Petit, Pierre	Manager	France	Delphi - Travel	0.75	\$200.00	\$150.00	Blois (00505) - Travel from Blois to Paris (1.5 hours * 50%).
5/18/2006	Balland, Anthony	Associate	France	Walkthroughs (Foreign staff use only)	4.20	\$130.00	\$546.00	Audit.
5/18/2006	Balland, Anthony	Associate	France	Walkthroughs (Foreign staff use only)	3.30	\$130.00	\$429.00	Continued...(Audit).
5/18/2006	Balland, Anthony	Associate	France	Delphi - Travel	1.25	\$130.00	\$162.50	Travel (2.5 hours * 50%).
5/18/2006	Cadoux, Cyrille	Associate	France	Walkthroughs (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Interview about the Inventory Walkthrough
5/18/2006	Cadoux, Cyrille	Associate	France	Delphi - Travel	1.25	\$130.00	\$162.50	TRAVEL from Paris to Donchery (2.5 hours * 50%).
5/18/2006	Douillard, Thomas	Associate	France	Walkthroughs (Foreign staff use only)	6.50	\$130.00	\$845.00	Audit of expenditures
5/18/2006	Douillard, Thomas	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Travel (1.5 hours * 50%).
5/18/2006	Fabre, Frederic	Associate	France	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	walkthrough on the process Financial Reporting
5/18/2006	Fabre, Frederic	Associate	France	Delphi - Travel	1.25	\$130.00	\$162.50	Travel time from Paris to Donchery (2.5 hours * 50%).
5/18/2006	Fabre, Frederic	Associate	France	Delphi - Travel	1.25	\$130.00	\$162.50	Travel time from Donchery to Paris (2.5 hours * 50%).
5/18/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	7.50	\$200.00	\$1,500.00	Donchery (MH599) - Walkthroughs
5/18/2006	Petit, Pierre	Manager	France	Delphi - Travel	1.25	\$200.00	\$250.00	Donchery (MH599) - Travel from Paris to Charleville (2.5 hours * 50%).
5/19/2006	Balland, Anthony	Associate	France	Walkthroughs (Foreign staff use only)	4.60	\$130.00	\$598.00	Continued...(Audit).
5/19/2006	Balland, Anthony	Associate	France	Walkthroughs (Foreign staff use only)	2.90	\$130.00	\$377.00	Audit.
5/19/2006	Balland, Anthony	Associate	France	Delphi - Travel	1.25	\$130.00	\$162.50	Travel (2.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/19/2006	Cadoux, Cyrille	Associate	France	Walkthroughs (Foreign staff use only)	4.00	\$130.00	\$520.00	Review of the Inventory Walkthrough
5/19/2006	Cadoux, Cyrille	Associate	France	Walkthroughs (Foreign staff use only)	4.00	\$130.00	\$520.00	Interview about the Inventory Walkthrough
5/19/2006	Cadoux, Cyrille	Associate	France	Delphi - Travel	1.25	\$130.00	\$162.50	TRAVEL from Donchery to Paris (2.5 hours * 50%).
5/19/2006	Douillard, Thomas	Associate	France	Walkthroughs (Foreign staff use only)	8.50	\$130.00	\$1,105.00	Audit of inventory
5/19/2006	Douillard, Thomas	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Travel (1.5 hours * 50%).
5/19/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	7.50	\$200.00	\$1,500.00	Donchery (MH599) - Walkthroughs
5/19/2006	Petit, Pierre	Manager	France	Delphi - Travel	1.25	\$200.00	\$250.00	Donchery (MH599) - Travel from Charleville to Paris (2.5 hours * 50%).
5/22/2006	Cadoux, Cyrille	Associate	France	Walkthroughs (Foreign staff use only)	4.00	\$130.00	\$520.00	Interview about the Inventory Walkthrough
5/22/2006	Cadoux, Cyrille	Associate	France	Walkthroughs (Foreign staff use only)	4.00	\$130.00	\$520.00	Review of the Inventory Walkthrough
5/22/2006	Cadoux, Cyrille	Associate	France	Delphi - Travel	1.25	\$130.00	\$162.50	TRAVEL from Paris to Donchery (2.5 hours * 50%).
5/22/2006	Fabre, Frederic	Associate	France	Walkthroughs (Foreign staff use only)	7.50	\$130.00	\$975.00	walkthrough on the process Financial Reporting
5/22/2006	Fabre, Frederic	Associate	France	Delphi - Travel	1.25	\$130.00	\$162.50	Travel time from Paris to Donchery (2.5 hours * 50%).
5/22/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	7.50	\$200.00	\$1,500.00	Donchery (MH599) - Walkthroughs
5/22/2006	Petit, Pierre	Manager	France	Delphi - Travel	1.25	\$200.00	\$250.00	Donchery (MH599)- travel from Paris to Charleville (2.5 hours * 50%).
5/23/2006	Cadoux, Cyrille	Associate	France	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Review of the Inventory Walkthrough
5/23/2006	Cadoux, Cyrille	Associate	France	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Interview about the Revenue Walkthrough
5/23/2006	Cadoux, Cyrille	Associate	France	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Review of the Revenue Walkthrough
5/23/2006	Fabre, Frederic	Associate	France	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	walkthrough on the process Inventory
5/23/2006	Fabre, Frederic	Associate	France	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	walkthrough on the process Financial Reporting
5/23/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	6.00	\$200.00	\$1,200.00	Donchery (MH599) - Walkthroughs
5/24/2006	Cadoux, Cyrille	Associate	France	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Interview about the Revenue Walktrough

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
5/24/2006	Cadoux, Cyrille	Associate	France	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Participation of the closing meeting with Pierre Petit and Frederic Fabre
5/24/2006	Cadoux, Cyrille	Associate	France	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Review of the Revenue Walkthrough
5/24/2006	Cadoux, Cyrille	Associate	France	Delphi - Travel	1.25	\$130.00	\$162.50	TRAVEL from Donchery to Paris (2.5 hours * 50%).
5/24/2006	Fabre, Frederic	Associate	France	Walkthroughs (Foreign staff use only)	4.00	\$130.00	\$520.00	walkthrough on the process Inventory
5/24/2006	Fabre, Frederic	Associate	France	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Closing meeting / Managing Director - Internal Control Coordinator - Financial Director
5/24/2006	Fabre, Frederic	Associate	France	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	walkthrough on the process Financial Reporting
5/24/2006	Fabre, Frederic	Associate	France	Delphi - Travel	1.25	\$130.00	\$162.50	Travel time from Donchery to Paris (2.5 hours * 50%).
5/24/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	7.50	\$200.00	\$1,500.00	Donchery (MH599) - Walkththroughs. Status meeting (1h)
5/24/2006	Petit, Pierre	Manager	France	Delphi - Travel	1.25	\$200.00	\$250.00	Donchery (MH599) - Travel from Charleville to Paris (2.5 hours * 50%).
5/29/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Donchery (MH599) - walkthroughs deliverables finalization
5/30/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Donchery (MH599) - walkthroughs deliverables finalization
5/31/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Donchery (MH599) - walkthroughs deliverables finalization
6/1/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.90	\$120.00	\$468.00	Checking of the configurations for Revenue if exist in PN1
6/1/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.30	\$120.00	\$396.00	Continue checking of the configurations for Revenue if exist in PN1
6/1/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.80	\$120.00	\$336.00	Continue checking of the configurations for Revenue if exist in PN1
6/1/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	4.00	\$90.00	\$360.00	Financial reporting cycle - interviews with the control owners and documentation.
6/1/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	2.10	\$90.00	\$189.00	Financial reporting cycle - interviews with the control owners and documentation - continued.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/1/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.45	\$90.00	\$40.50	Travel Sanicolau Mare - Timisoara (0.9 hour * 50%).
6/1/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.45	\$90.00	\$40.50	Travel Timisoara-Sannicolau Mare (0.9 hour * 50%).
6/1/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.20	\$90.00	\$18.00	Treasury cycle - responsibility matrix.
6/1/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.20	\$90.00	\$18.00	Payroll cycle - responsibility matrix.
6/1/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.20	\$90.00	\$18.00	Timesheet preparation for 06/01/2006.
6/1/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	7.10	\$130.00	\$923.00	Executed the IT Treasury Audit. This included performing testing and gathering of evidence.
6/1/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.00	\$130.00	\$130.00	Attended the weekly IT conference call with all of the ICMs. The call was hosted by Marcus Harris from Delphi's PMO.
6/1/2006	Brown, Stasi	Director	United States	Project management (US use only)	5.00	\$260.00	\$1,300.00	Meeting - PwC manager meeting for lessons learned during walkthrough phase including staffing discussions.
6/1/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.00	\$260.00	\$780.00	Meeting - Delphi Finance Task Team special meeting with David Bayles (Delphi) and Brian Decker & Shannon Herbst (both PwC).
6/1/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.20	\$260.00	\$312.00	Meeting preparation for Delphi Finance Task Team.
6/1/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Meeting debrief with Brian Decker and Shannon Herbst (both PwC) on Delphi Finance Task Team.
6/1/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Meeting preparation for PwC manager meeting.
6/1/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	4.40	\$110.00	\$484.00	Mainframe testing and documentation.
6/1/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.80	\$110.00	\$198.00	Meet w/ T. Weston (Delphi) & M. Meffe (EDS).
6/1/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	0.90	\$110.00	\$99.00	Meeting with T. Weston (Delphi).
6/1/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	0.50	\$110.00	\$55.00	Mainframe discussion with D. Wojdyla (PwC).
6/1/2006	Byrne, William	Associate	United States	Other (US staff use only)	3.30	\$95.00	\$313.50	PricewaterhouseCoopers Sarbanes Oxley audit team meeting for Delphi.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/1/2006	Byrne, William	Associate	United States	Other (US staff use only)	1.50	\$95.00	\$142.50	PricewaterhouseCoopers Sarbanes Oxley audit team meeting for Delphi.
6/1/2006	Byrne, William	Associate	United States	Delphi - Travel	1.10	\$95.00	\$104.50	Travel from downtown Detroit to Detroit airport to Pittsburgh (2.2 hours * 50%).
6/1/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.90	\$95.00	\$85.50	Conference call with Lindy Irrer (client), regarding Saginaw expenditure cycle.
6/1/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Saginaw inventory cycle review.
6/1/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.40	\$95.00	\$38.00	Emails and phone calls with client regarding questions and follow-up for walkthrough documentation.
6/1/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	4.00	\$60.00	\$240.00	Documenting expenditure process.
6/1/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	2.60	\$60.00	\$156.00	Documenting expenditure process - continued.
6/1/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.45	\$60.00	\$27.00	Travel Timisoara-Sannicolau Mare (0.9 hour * 50%).
6/1/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.45	\$60.00	\$27.00	Travel Sanicolau Mare - Timisoara (0.9 hour * 50%).
6/1/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	8.00	\$130.00	\$1,040.00	SAP BASIS and CTS testing with Carla Ayaneto, Paris Assessor.
6/1/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Manager Review	2.20	\$130.00	\$286.00	Review of team's third day of work over all areas on scope for the review.
6/1/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	0.30	\$130.00	\$39.00	Meeting with Carlota Ayaneto, Paris Assessor at the end of the day for a brief status update.
6/1/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	3.60	\$95.00	\$342.00	Delphi Town Hall Meeting at the Hall of Legions room in Ford Field. Numerous engagement-wide issues were discussed and clarified as we prepare for validation testing the last two weeks of June.
6/1/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	2.60	\$95.00	\$247.00	Work from the PwC Detroit office on follow-up issues with Brian Reed (PwC) and Phuong Wan of DPSS. This follow-up was done via e-mail and telephone.
6/1/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	1.30	\$95.00	\$123.50	Second half of Delphi Town Hall meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/1/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Speak with Brian Reed, Manager on the DPSS engagement regarding a plan to develop test plans and prepare for validation.
6/1/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.50	\$135.00	\$607.50	Preparation and finalization of walkthrough documentation for the Inventory and Expenditures cycle.
6/1/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.50	\$135.00	\$472.50	Preparation and finalization of walkthrough documentation for the Inventory and Expenditures cycle - continued.
6/1/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.10	\$390.00	\$1,209.00	AS2 summary for David
6/1/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.80	\$390.00	\$1,092.00	FTT meeting
6/1/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.20	\$390.00	\$858.00	FTT meeting materials prep
6/1/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.90	\$390.00	\$741.00	FTT prep meeting
6/1/2006	D'Esterno, Maxime	Associate	Belgium	Walkthroughs (Foreign staff use only)	6.30	\$130.00	\$819.00	Documentation work
6/1/2006	D'Esterno, Maxime	Associate	Belgium	Walkthroughs (Foreign staff use only)	3.40	\$130.00	\$442.00	Interviewed Carlota Ayneto on SAP access controls and performed testing
6/1/2006	Diez, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	Update of Walkthrough Documentation of the Revenue Cycle.
6/1/2006	Diez, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	Update of Walkthrough Documentation of the Revenue Cycle - continued.
6/1/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	1.90	\$120.00	\$228.00	Make new covers for binders= .6hr, coordinate room rental for meeting = .5hr, enter time into time tracker = .8hr.
6/1/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.50	\$75.00	\$262.50	Fixed assets cycle walkthrough documentation.
6/1/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.40	\$75.00	\$180.00	Interview with Norma Tejeda, Capital Appropriation Manager, for the fixed asset cycle.
6/1/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.50	\$75.00	\$112.50	Interview with Gabriela Moreno, Treasury Manager, for the treasury cycle.
6/1/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.10	\$75.00	\$82.50	Interview with Marcela Ornelas, Banking Superintendent, for the treasury cycle.
6/1/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	4.50	\$95.00	\$427.50	Expenditures cycle walkthrough documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/1/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.90	\$95.00	\$370.50	Employee cost cycle walkthrough documentation.
6/1/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.70	\$95.00	\$351.50	Preparing the meeting with Bill Martindale about the project status and methodology followed.
6/1/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	2.50	\$175.00	\$437.50	Review fixed assets with Nuno Seguro (PwC) and with ICC (Delphi).
6/1/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.50	\$175.00	\$262.50	Review mails - Delphi, Administration related to Delphi.
6/1/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	4.10	\$120.00	\$492.00	Continue - Development of validation template for expenditure work stream.
6/1/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	3.40	\$120.00	\$408.00	Development of validation template for expenditure work stream.
6/1/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	1.50	\$120.00	\$180.00	Continue - Development of validation template for expenditure work stream.
6/1/2006	Garvey, Paul	Associate	Australia	Roll forward testing (Foreign staff use only)	4.50	\$130.00	\$585.00	Finalisation of test plans for areas addressed.
6/1/2006	Gonzalez-Baez, Marco	Associate	United States	Expenditure	5.00	\$95.00	\$475.00	SODA Configuration
6/1/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	4.20	\$120.00	\$504.00	Meeting PwC staff at Ford Field to discuss strategies and new approaches for the audits.
6/1/2006	Haas, Megan	Partner	Australia	Walkthroughs (Foreign staff use only)	0.50	\$400.00	\$200.00	Briefing with T Wild re review of walkthrough
6/1/2006	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Preparation validation plans; Process: Inventory.
6/1/2006	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.80	\$130.00	\$234.00	Preparation validation plans; Process: Expenditures.
6/1/2006	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Preparation Binder.
6/1/2006	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.50	\$130.00	\$65.00	Discussion Mr. Sonneborn (Internal Controls) concerning general procedures.
6/1/2006	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.40	\$130.00	\$52.00	Project administration.
6/1/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	5.30	\$165.00	\$874.50	Delphi US Team update meeting
6/1/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.00	\$165.00	\$495.00	Meeting - Delphi Finance Task Team special meeting with David Bayles (Delphi) and Brian Decker & Shannon Herbst (both PwC)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/1/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Meeting debrief with Brian Decker and Stasi Brown (both PwC) on Delphi Finance Task Team
6/1/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.80	\$300.00	\$840.00	Review of expenditure and employee costs documentation.
6/1/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.60	\$300.00	\$480.00	Project management time - Creation of client database + communication with US team on progress to date.
6/1/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$300.00	\$240.00	Resource planning.
6/1/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	3.30	\$130.00	\$429.00	Documentation HR walktrough.
6/1/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Documentation HR walktrough - continued.
6/1/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	2.30	\$130.00	\$299.00	Documentation Inventory walktrough.
6/1/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	1.40	\$130.00	\$182.00	Review Inventory walktrough.
6/1/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.40	\$200.00	\$480.00	Update of Inventory documentation based on queries returned from Debbie Hinchliffe (SM) and creation of new queries list for Delphi.
6/1/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.40	\$200.00	\$280.00	Update of Financial Reporting documentation based on queries returned from Debbie Hinchliffe (SM) and creation of new queries list for Delphi.
6/1/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.20	\$200.00	\$240.00	Update of Employee cost documentation based on queries returned from Debbie Hinchliffe (SM) and creation of new queries list for Delphi.
6/1/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.70	\$200.00	\$140.00	Delegation of tasks to Adity Roy choudhury including binder creation and control objective reconciliation.
6/1/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.40	\$200.00	\$80.00	Review of Binders to be sent out to all parties.
6/1/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.40	\$200.00	\$80.00	Review of Binders to be sent out to all parties.
6/1/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.40	\$200.00	\$80.00	Review of Binders to be sent out to all parties.
6/1/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of Binders to be sent out to all parties.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/1/2006	Jones, Douglas	Director	United States	Project management (US use only)	6.00	\$260.00	\$1,560.00	PWC Project Manager Meeting - Detorit.
6/1/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel from Raleigh to Detroit (3 hours * 50%).
6/1/2006	Kok, Janet	Senior Associate	Australia	Walkthroughs (Foreign staff use only)	7.50	\$160.00	\$1,200.00	Performed walkthrough and validation plan for tax
6/1/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Preparation of walkthrough documentation for the Inventory process.
6/1/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	3.30	\$175.00	\$577.50	Review of Revenue walkthrough with Peter Stefanik.
6/1/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.20	\$175.00	\$385.00	Review of Inventory walkthrough with Peter Stefanik.
6/1/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.00	\$175.00	\$350.00	Review of Inventory walkthrough with Peter Stefanik (continued).
6/1/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$175.00	\$245.00	Status update meeting with P. Budska (ICC), Bruzek (Finance Manager), Kala (Plant Manager).
6/1/2006	Kus, Vitezslav	Manager	Czech Republic	Delphi - Travel	1.20	\$175.00	\$210.00	Travel Praha-->Ceska Lipa-->Praha (2.4 hours total travel time * 50%).
6/1/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	9.10	\$120.00	\$1,092.00	Walkthrough template documentation and revisions.
6/1/2006	Leiger, Steven	Senior Associate	United States	Planning (US staff use only)	8.30	\$120.00	\$996.00	Validating the walkthrough.
6/1/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	4.50	\$130.00	\$585.00	Preparing walkthrough Treasury Cycle.
6/1/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.50	\$130.00	\$455.00	Preparing walkthrough Treasury Cycle - continued.
6/1/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Photocopy and admin job
6/1/2006	Lu, Wei	Associate	United States	Other (US use only)	5.50	\$95.00	\$522.50	Delphi meeting - updates.
6/1/2006	Lu, Wei	Associate	United States	Other (US use only)	3.60	\$95.00	\$342.00	ETBR Reconciliation TB 181.
6/1/2006	Mayr, Christian	Senior Associate	Germany	Other (Foreign staff use only)	4.30	\$160.00	\$688.00	Reviewing samples on SAP 1.1.2 Userchanges.
6/1/2006	Mayr, Christian	Senior Associate	Germany	Other (Foreign staff use only)	2.50	\$160.00	\$400.00	Printing attachements for binder.
6/1/2006	Mayr, Christian	Senior Associate	Germany	Other (Foreign staff use only)	2.20	\$160.00	\$352.00	Printing attachements for binder.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/1/2006	Mayr, Christian	Senior Associate	Germany	Other (Foreign staff use only)	1.50	\$160.00	\$240.00	Documentation on SAP 1.1.2.
6/1/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	5.50	\$120.00	\$660.00	Meeting with PwC US Team
6/1/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.10	\$120.00	\$252.00	Review & Update Expenditure Cycle
6/1/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	Cycle Update to Amy Kulkiowski
6/1/2006	Meyer, Berit	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.70	\$160.00	\$592.00	Review HR Walkthrough.
6/1/2006	Meyer, Berit	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.50	\$160.00	\$560.00	Review Inventory Walkthrough.
6/1/2006	Meyer, Berit	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.80	\$160.00	\$448.00	Review FR Walkthrough.
6/1/2006	Muñoz, Alberto	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	2.10	\$225.00	\$472.50	Review of the work performed by the team - Fixed Assets
6/1/2006	Muñoz, Alberto	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	1.20	\$225.00	\$270.00	Review binder structure with internal control management of MTC and review the documentation included in the binder
6/1/2006	Muñoz, Alberto	Senior Manager	Mexico	Delphi - Travel	1.20	\$225.00	\$270.00	Traveling time (2.4 hours * 50%).
6/1/2006	Muñoz, Alberto	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	1.10	\$225.00	\$247.50	Administrative functions - review time of the personnel involved in the project and scheduling personnel for the next reviews
6/1/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	5.50	\$120.00	\$660.00	Meeting with all the PwC US team to discuss deliverables for Delphi and go over the work performed by the teams in the last month.
6/1/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	3.40	\$120.00	\$408.00	Reconciled the plants in the PwC schedule to the list of plants in scope provided by Delphi.
6/1/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.80	\$120.00	\$216.00	Staff resources needs for the validation in the US locations.
6/1/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	0.70	\$120.00	\$84.00	Coordinated meeting to follow up on the feedback received from AHG on the walkthroughs and responsibility matrices.
6/1/2006	Ornsby, Linda	Associate	United States	GMFSS - Walkthroughs (US staff use only)	4.70	\$95.00	\$446.50	Delphi Staff meeting to discuss current status of Delphi engagement.
6/1/2006	Osterman, Scott	Director	United States	Project Management	4.90	\$260.00	\$1,274.00	Team Lead Meeting - Ford Field.
6/1/2006	Osterman, Scott	Director	United States	Revenue	3.50	\$260.00	\$910.00	Review revenue controls documentation for the SAP business process walkthrough documents.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/1/2006	Osterman, Scott	Director	United States	Delphi - Travel	1.00	\$260.00	\$260.00	Travel time (2 hours * 50%).
6/1/2006	Pack, Brian	Associate	United States	Engagement management (US staff use only)	3.50	\$95.00	\$332.50	Worked on documenting Certus instructions and discussed with Bill Potter.
6/1/2006	Pack, Brian	Associate	United States	Engagement management (US staff use only)	3.00	\$95.00	\$285.00	Worked on documenting Certus instructions and discussed with Bill Potter (continued).
6/1/2006	Pack, Brian	Associate	United States	Engagement management (US staff use only)	2.00	\$95.00	\$190.00	Met with Karen St. Romain to walk through Certus database.
6/1/2006	Parakh, Siddarth	Manager	United States	Inventory	5.00	\$165.00	\$825.00	Configuration testing for inventory management.
6/1/2006	Parakh, Siddarth	Manager	United States	Project Management	3.20	\$165.00	\$528.00	Develop strategy for population of validation controls.
6/1/2006	Parakh, Siddarth	Manager	United States	Project Management	1.00	\$165.00	\$165.00	Update milestone chart.
6/1/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	7.00	\$110.00	\$770.00	Documenting and Testing the area of Change Management for the SAP application.
6/1/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	2.50	\$110.00	\$275.00	Review of testing template and final documentation for the eight SAP instances.
6/1/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	1.50	\$110.00	\$165.00	Documenting previews meeting with J Erroba (Delphi) and finishing testing for SAP in the area of Change Management.
6/1/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	1.50	\$110.00	\$165.00	Meet with J Erroba (Delphi) and R Perez (PwC) to follow up on selected items that were selected for testing.
6/1/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	1.00	\$110.00	\$110.00	Team meeting with A Cohen (PwC), C Mayr (PwC), and M Desterno (PwC), and R Perez (PwC) to discus complete areas and review outstanding items.
6/1/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	5.70	\$320.00	\$1,824.00	Team meeting in Detroit office.
6/1/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.40	\$320.00	\$448.00	Initiation of bi-monthly data collection for budget/actual spreadsheets, preparation of budget actual data for Delphi IT management, responded to questions regarding proper handling of bankruptcy requirements.
6/1/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	7.00	\$200.00	\$1,400.00	Blois (00505) - Walkthroughs deliverables finalization

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/1/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	3.50	\$95.00	\$332.50	Status/Update conference call with entire PwC team.
6/1/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.80	\$95.00	\$171.00	Update Fixed Assets walkthrough documentation as updates to draft are received.
6/1/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Update Inventory walkthrough documentation as updates to draft are received.
6/1/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Update Payroll walkthrough documentation as updates to draft are received and cross reference to responsibility matrix.
6/1/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Update Treasury walkthrough documentation as updates to draft are received.
6/1/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.80	\$120.00	\$576.00	Review and update the Treasury Validation Program with Delphi SOX Core Team suggestions.
6/1/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.30	\$120.00	\$516.00	Review and update the Financial Reporting Validation Program with Delphi SOX Core Team suggestions.
6/1/2006	Powell, Thomas	Director	United States	Project management (US use only)	4.70	\$260.00	\$1,222.00	PwC M Meeting.
6/1/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.70	\$260.00	\$702.00	Scheduling; staffing.
6/1/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Scheduling, staffing.
6/1/2006	Ramirez, Adolfo	Partner	Mexico	Walkthroughs (Foreign staff use only)	5.20	\$325.00	\$1,690.00	Walkthrough review - MTC.
6/1/2006	Ramirez, Adolfo	Partner	Mexico	Walkthroughs (Foreign staff use only)	1.30	\$325.00	\$422.50	Meeting with Bill Martindale.
6/1/2006	Ramirez, Adolfo	Partner	Mexico	Delphi - Travel	1.20	\$325.00	\$390.00	Traveling time (2.4 hours * 50%).
6/1/2006	Rankin, Rebecca	Senior Associate	United States	Engagement management (US staff use only)	2.10	\$120.00	\$252.00	Delphi United States team meeting to discuss status, updates and resolutions to frequently asked questions that have surfaced thus far.
6/1/2006	Rankin, Rebecca	Senior Associate	United States	Engagement management (US staff use only)	1.80	\$120.00	\$216.00	Delphi United States team meeting to discuss status, updates and resolutions to frequently asked questions that have surfaced thus far.
6/1/2006	Rankin, Rebecca	Senior Associate	United States	Engagement management (US staff use only)	1.70	\$120.00	\$204.00	Delphi United States team meeting to discuss status, updates and resolutions to frequently asked questions that have surfaced thus far.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/1/2006	Rankin, Rebecca	Senior Associate	United States	Planning (US staff use only)	1.70	\$120.00	\$204.00	Read and review the Corporate Framework and process memos for cycles (such as consolidation, financial reporting, eliminations) not specifically assigned to other groups to determine if there are any key controls missing from the framework.
6/1/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	3.90	\$120.00	\$468.00	Quality Control review of draft revenue walkthrough developed by Matt Weiss (PwC).
6/1/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	3.00	\$120.00	\$360.00	Review of William Byrne and Kevin Czerney's walkthrough notes for all five business cycles.
6/1/2006	Reed, Brian	Senior Associate	United States	Delphi - Travel	1.25	\$120.00	\$150.00	Travel time from 8-10:30 am (Pittsburgh, PA to Detroit, MI and drive to Troy, MI) (2.5 hours * 50%).
6/1/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	1.10	\$120.00	\$132.00	Exit meeting with Fern Wan (client) to review status of walkthroughs and outstanding items to document.
6/1/2006	Renner, Josef	Senior Manager	Austria	Planning (Foreign staff use only)	1.50	\$300.00	\$450.00	Coordination and considerations of outcommings of the recent kick-off meeting.
6/1/2006	Renner, Josef	Senior Manager	Austria	Delphi - Travel	1.50	\$300.00	\$450.00	Travel to and from PwC office in Vienna and client site in Grosspetersdorf related to local kick off meeting (3 hours total travel time * 50%).
6/1/2006	Renner, Josef	Senior Manager	Austria	Planning (Foreign staff use only)	1.50	\$300.00	\$450.00	Local kick-off meeting with the client. Attendants: Tamas Ivanfai (DELPHI), Hermann Halwachs (DELPHI), Josef Renner (PwC) and Robert Valenta (PwC).
6/1/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	2.10	\$225.00	\$472.50	Review of the work performed by the team - Treasury, expenditures and payroll.
6/1/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.20	\$225.00	\$270.00	Traveling time (2.4 hours * 50%).
6/1/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	1.20	\$225.00	\$270.00	Review binder structure with internal control management of MTC and review the documentation included in the binder.
6/1/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	1.10	\$225.00	\$247.50	Administrative functions - review time of the personnel involved in the project and scheduling personnel for the next reviews.
6/1/2006	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	2.40	\$200.00	\$480.00	Resorurce Planning validation phase.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/1/2006	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	1.50	\$200.00	\$300.00	Planning Resources validation phase.
6/1/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	2.60	\$140.00	\$364.00	Reconciling PwC controls with the US Framework.
6/1/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	0.90	\$140.00	\$126.00	Makin sample Binders for the different sites and send them by post.
6/1/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	0.90	\$140.00	\$126.00	Makin sample Binders for the different sites and send them by post.
6/1/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	0.90	\$140.00	\$126.00	Makin sample Binders for the different sites and send them by post.
6/1/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	0.90	\$140.00	\$126.00	Makin sample Binders for the different sites and send them by post.
6/1/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	0.60	\$140.00	\$84.00	Review of summary of controls and risks for gillingham site.
6/1/2006	Rozier, Evens	Manager	United States	Inventory	3.60	\$165.00	\$594.00	Testing and documentation of SAP automated controls related to the Inventory Mgmt cycle in the North America instance.
6/1/2006	Rozier, Evens	Manager	United States	Inventory	3.30	\$165.00	\$544.50	Testing and documentation of SAP automated controls related to the Inventory Mgmt cycle in the North America instance.
6/1/2006	Rozier, Evens	Manager	United States	Inventory	2.10	\$165.00	\$346.50	Testing and documentation of SAP automated controls related to the Inventory Mgmt cycle in the North America instance.
6/1/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.10	\$165.00	\$676.50	Attending "Delphi Team Update Meeting" (Morning Session) to discuss the assignments with other PwC Managers. The meeting was hold in Ford Field, Detroit.
6/1/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.90	\$165.00	\$478.50	Attending "Delphi Team Update Meeting" (Afternoon Session) to discuss the assignments with other PwC Managers. The meeting was hold in Ford Field, Detroit.
6/1/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.00	\$165.00	\$165.00	Reviewing Delphi related email and responding, Talked to Delphi management and responding to their questions regarding scoping, staffing and scheduling.
6/1/2006	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	0.40	\$165.00	\$66.00	Driving from Downtown (Delphi Team Update Meeting) to Delphi HQ (0.8 hour * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/1/2006	Santa Rosa, William	Associate	United States	Other (US staff use only)	4.20	\$95.00	\$399.00	Delphi Team Meeting (including, but not limited to Stasi Brown, Doug Jones, Jim Williams, William Santa Rosa, Brian Reed, Michael Peterson) to discuss various engagement issues.
6/1/2006	Santa Rosa, William	Associate	United States	Medical - Validation (US staff use only)	2.20	\$95.00	\$209.00	Review validation templates for Financial Reporting, Treasury, Fixed Assets and Expenditures.
6/1/2006	Santa Rosa, William	Associate	United States	Medical - Validation (US staff use only)	2.10	\$95.00	\$199.50	Update validation template for Treasury - Delphi Medical.
6/1/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Documentation of walkthrough (Expenditures).
6/1/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	2.50	\$135.00	\$337.50	Review fixed assets with Sandra Ferreira (PwC) and with ICC (Delphi).
6/1/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Documentation of walktrough (Revenue).
6/1/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	4.00	\$105.00	\$420.00	Documentation of Validation Plans for Fixed Assets Cycle.
6/1/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.40	\$105.00	\$252.00	Documentation of Validation Plans for Fixed Assets Cycle (continued).
6/1/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.70	\$105.00	\$73.50	Travelling Ceska Lipa - Prague (1.4 hours * 50%).
6/1/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	0.65	\$105.00	\$68.25	Travelling Prague - Ceska Lipa (1.3 hours * 50%).
6/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.80	\$360.00	\$648.00	Modify the affidavit, based upon input from the Debtors and Skadden.
6/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.40	\$360.00	\$504.00	Review revised application for Delphi's employment. Modify the declaration to mirror the various components. Discussion with Tom Aschenbrenner (PwC) regarding rate cards ranges for services.
6/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Continue to revise the declaration to mirror the various components of the Application. Distribute to client-service Partners for final approval and billing rate information.
6/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.70	\$360.00	\$252.00	Continue to revise the declaration to mirror the various components of the Application.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Verena Ziegler (Skadden) regarding modifications to the employment application and affidavit for the 327(a) appointment.
6/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Modify the affidavit, based upon input from the Debtors and Skadden.
6/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Prepare for telephone conversation with Verena Ziegler (Skadden).
6/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Continue to revise the declaration to mirror the various components of the Application.
6/1/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.10	\$135.00	\$283.50	Adjustment of Inventory validation plans.
6/1/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Corrections of Inventory validation plans and documentation.
6/1/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Detailed review of Inventory validation plans.
6/1/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.30	\$135.00	\$175.50	Quality review of Inventory validation plans and documentation.
6/1/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.20	\$135.00	\$162.00	Adjustment of Inventory documentation.
6/1/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.70	\$135.00	\$94.50	Travel from Ceska Lipa plant to Prague (1.4 hours * 50%).
6/1/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.65	\$135.00	\$87.75	Travel from Prague to Ceska Lipa plant (1.3 hours * 50%)
6/1/2006	Stevens, Charles	Manager	United States	Planning (US staff use only)	5.10	\$165.00	\$841.50	PwC Detail meeting in Detroit with Core Team, PwCM's and SAP team
6/1/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Review of Walkthrough documentation and planning for Validation testing
6/1/2006	Suarez, Jose	Senior Associate	United States	GMFSS - Walkthroughs (US staff use only)	5.60	\$120.00	\$672.00	Meeting with Delphi Team to discuss various engagement topics.
6/1/2006	Suarez, Jose	Senior Associate	United States	Delphi - Travel	1.25	\$120.00	\$150.00	Travel back to Houston (2.5 hours * 50%).
6/1/2006	Suarez, Jose	Senior Associate	United States	GMFSS - Walkthroughs (US staff use only)	0.60	\$120.00	\$72.00	Update Employee Cost walkthrough documentation.
6/1/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	3.20	\$165.00	\$528.00	Meet with PwC US team to discuss lessons learned and plan for upcoming validation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/1/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	2.70	\$165.00	\$445.50	Read and respond to emails related to status updates and review of validation templates.
6/1/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	4.70	\$160.00	\$752.00	Followup work on Revenue cycle with ICC April Yan and PC&L manager Fransceco regarding issues raised from the stock take meeting.
6/1/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	3.40	\$160.00	\$544.00	Prepare and finalize report details based on understanding obtained from the followup work with ICC April Yan.
6/1/2006	Uher, Peter	Associate	United States	Project management (US use only)	5.20	\$95.00	\$494.00	Ford Field Meeting with Delphi US team leads.
6/1/2006	Uher, Peter	Associate	United States	Project management (US use only)	2.50	\$95.00	\$237.50	EDS Net ID issues- creating new ids, setting up access, calling EDS net id help desk.
6/1/2006	Valenta, Robert	Associate	Austria	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Local kick-off meeting with the client. Attendants: Tamas Ivanfai (DELPHI), Hermann Halwachs (DELPHI), Josef Renner (PwC) and Robert Valenta (PwC).
6/1/2006	Valenta, Robert	Associate	Austria	Delphi - Travel	1.50	\$130.00	\$195.00	Travel to and from PwC office in Vienna and client site in Grosspetersdorf related to local kick off meeting (3 hours total travel time * 50%).
6/1/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	5.50	\$165.00	\$907.50	Meeting with all PwC teams to discuss deliverables for Delphi and potential obstacles.
6/1/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.40	\$165.00	\$561.00	Reconciled the plants in the PwC schedule to the list of plants in scope provided by Delphi.
6/1/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.70	\$165.00	\$280.50	Figured out which US locations were not going to be tested.
6/1/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Spoke with Rajib regarding responsibility matrices.
6/1/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	3.40	\$120.00	\$408.00	Continued to devleop end user SAP test scripts for financial reporting.
6/1/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	3.10	\$120.00	\$372.00	Continued to devleop end user SAP test scripts for financial reporting.
6/1/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	2.30	\$120.00	\$276.00	Developing end user/functional SAP test scripts for financial reporting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/1/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	0.60	\$120.00	\$72.00	Reviewed additional configuration in PN1 for SAP financial reporting.
6/1/2006	Wild, Travis	Senior Manager	Australia	Walkthroughs (Foreign staff use only)	1.30	\$300.00	\$390.00	Onsite review of walkthrough documentation
6/1/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	5.50	\$95.00	\$522.50	Compiling and follow-up for Walkthrough documentation.
6/1/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	4.00	\$95.00	\$380.00	Teleconference regarding Delphi 404 activities.
6/1/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.50	\$260.00	\$650.00	1.3 - Global ITC call, 1.2 Followup call with Jamshid & Bill re: Renis, staff needs, Paris work.
6/1/2006	Wojdyla, Dennis	Director	United States - IT	Packard Manager Review	1.10	\$260.00	\$286.00	Call with Joe Bud re: Packer output and status.
6/1/2006	Wong, Yin Yin	Senior Associate	Singapore	Planning (Foreign staff use only)	2.00	\$160.00	\$320.00	Planning (Includes staff resource planning, kick off meeting preparation and e-mail correspondence with client)
6/1/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	Preparation of binders
6/2/2006	Ahuja, Manpreet Singh	Manager	India	Planning (Foreign staff use only)	3.00	\$120.00	\$360.00	Delphi Opening meeting internal Discussion (Satyavati, Manpreet & Prithvi)
6/2/2006	Ahuja, Manpreet Singh	Manager	India	Planning (Foreign staff use only)	1.20	\$120.00	\$144.00	Delphi Opening meeting with Site CFO Pankaj Poddar at NOIDA plant of Delphi (Manpreet & Prithvi)
6/2/2006	Ahuja, Manpreet Singh	Manager	India	Delphi - Travel	1.20	\$120.00	\$144.00	Travel time from PwC office. New Delhi to Delphi Plant in NOIDA & Back (2.4 hours * 50%).
6/2/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.00	\$120.00	\$480.00	Match the automated control technique for Revenue cycle with the validation document.
6/2/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.00	\$120.00	\$480.00	Continue - Match the automated control technique for Revenue cycle with the validation document.
6/2/2006	Bailey, Jonafel	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Travel from Detroit, MI to Cichago, IL (4 hours total travel time * 50%).
6/2/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	4.30	\$90.00	\$387.00	Financial reporting cycle - interviews with the control owners and documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/2/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	2.00	\$90.00	\$180.00	Financial reporting cycle - interviews with the control owners and documentation - continued.
6/2/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.45	\$90.00	\$40.50	Travel Timisoara-Sannicolau Mare (0.9 hour * 50%).
6/2/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.45	\$90.00	\$40.50	Travel Sanicolau Mare - Timisoara (0.9 hour * 50%).
6/2/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.20	\$90.00	\$18.00	Timesheet preparation for 06/02/2006.
6/2/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	7.10	\$130.00	\$923.00	Executed the IT Treasury Audit. This included performing testing and gathering of evidence.
6/2/2006	Berera, Satyavati	Partner	India	Planning (Foreign staff use only)	3.00	\$250.00	\$750.00	Delphi Opening meeting internal Discussion (Satyavati, Manpreet & Prithvi)
6/2/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.50	\$260.00	\$130.00	International team communications to respond to scope and testing questions.
6/2/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.60	\$110.00	\$176.00	Mainframe Testing and Documentation.
6/2/2006	Budzynski, Joseph	Associate	United States	Delphi - Travel	1.45	\$95.00	\$137.75	Drive from Warren, OH to Royal Oak, MI (2.9 hours * 50%).
6/2/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.40	\$110.00	\$154.00	Discussions with Thad Weston, Glenda Culp, Mary Meffe.
6/2/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	4.50	\$95.00	\$427.50	Review Saginaw Inventory cycle and compare to feedback provided by client and email follow-up questions.
6/2/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	2.90	\$95.00	\$275.50	Review and make changes to various DPSS cycles based on feed back from staff and client.
6/2/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.70	\$95.00	\$66.50	Discuss via phone and email outstanding items for DPSS with Kevin Czerney (PwC).
6/2/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Research accounting procedures for consignment of fixed asset and email information to client.
6/2/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	4.00	\$60.00	\$240.00	Documenting expenditure process.
6/2/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	3.70	\$60.00	\$222.00	Documenting expenditure process - continued.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/2/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	2.30	\$60.00	\$138.00	Update inventory process after manager's review.
6/2/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.45	\$60.00	\$27.00	Travel Timisoara-Sannicolau Mare (0.9 hour * 50%).
6/2/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.45	\$60.00	\$27.00	Travel Sanicolau Mare - Timisoara (0.9 hour * 50%).
6/2/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	10.00	\$130.00	\$1,300.00	Binder preperation.
6/2/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	0.80	\$130.00	\$104.00	Close meeting: Carlota Ayaneto, Paris Assessor, Rosaana Perez, Assoc., Christian Mayr, Sr. Assoc., Maxime d'Esterno, Assoc., Jesus Erroba, Delphi Chg Mgmt Mgr., Rupert Birch, VEGA Mgr., Alfons Marquez, IT Mgr.
6/2/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	0.70	\$130.00	\$91.00	Preparing close document.
6/2/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Testing	0.20	\$130.00	\$26.00	Recording time.
6/2/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	2.80	\$95.00	\$266.00	Meet with Phuong Wan of DPSS to go over additional documentation clarification. This meeting was relevant to all business cycles.
6/2/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	2.20	\$95.00	\$209.00	Meet with Phuong Wan, Valerie, and Michelle of DPSS to discuss the customer master file controls. The purpose of this meeting was to revise documentation in order to more accurately capture the controls over this process.
6/2/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	0.80	\$95.00	\$76.00	Document additional controls over the customer master file with Valerie of DPSS.
6/2/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Documentation of controls over the business processes relevant to DPSS that were discussed throughout the day of 06/02/2006.
6/2/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Meet with Phuong Wan of DPSS to update her on PwC's progress of the internal control's documentation and to cover the day's interview itinerary.
6/2/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	0.20	\$95.00	\$19.00	Meet with Phuong Wan and Guy Benner of DPSS to discuss controls over the LCM analysis.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/2/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	0.20	\$95.00	\$19.00	Meet with Phuong Wan and Omar Elder to clarify controls over the Returned Goods process.
6/2/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	0.20	\$95.00	\$19.00	Meet with Phuong Wan and Omar Elder to clarify controls over the Returned Goods process.
6/2/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	0.20	\$95.00	\$19.00	Meet with Phuong Wan and the Finance Director, both of DPSS, to discuss and capture the controls over the Legal Reserve.
6/2/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.20	\$135.00	\$567.00	Preparation and finalization of walkthrough documentation for the Financial Reporting cycle - continued.
6/2/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.80	\$135.00	\$513.00	Preparation and finalization of walkthrough documentation for the Financial Reporting cycle.
6/2/2006	Dauner, Andras	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Preparation and finalization of walkthrough documentation for the Financial Reporting cycle - continued.
6/2/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	bankruptcy application .5, fit debrief with peterson 1.3, audit committee prep 1.2
6/2/2006	D'Esterno, Maxime	Associate	Belgium	Walkthroughs (Foreign staff use only)	7.40	\$130.00	\$962.00	Completion of documentation of work performed
6/2/2006	D'Esterno, Maxime	Associate	Belgium	Walkthroughs (Foreign staff use only)	1.10	\$130.00	\$143.00	Attended meeting with Aaron Cohen (PwC), Christian Mayr (PwC), Rosaana Perez (PwC), Carlota Ayneto and Jesus Erroba to discuss preliminary findings.
6/2/2006	Diez, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.10	\$130.00	\$403.00	Update of Walkthrough Documentation of the Financial Reporting Cycle.
6/2/2006	Diez, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Update of Walkthrough Documentation of the Financial Reporting Cycle - continued.
6/2/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.25	\$130.00	\$32.50	Travel time from Duesseldorf to Wiehl / Bomig (0.5 hour * 50%).
6/2/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.50	\$75.00	\$187.50	Tax cycle walkthrough documentation.
6/2/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.90	\$75.00	\$142.50	Fixed assets cycle walkthrough documentation.
6/2/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.60	\$75.00	\$120.00	Treasury cycle walkthrough documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/2/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$75.00	\$105.00	Employee cost cycle walkthrough documentation.
6/2/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.30	\$75.00	\$97.50	Meeting with Sandra Ruesga, A/P Analyst Manager, for the expenditures cycle.
6/2/2006	Fairchild, Simon	Partner	United Kingdom	Planning (Foreign staff use only)	0.60	\$400.00	\$240.00	Meeting with Debbie Hinchliffe and Richard Hatfield (PwC) re. tax.
6/2/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.10	\$95.00	\$294.50	Revenue cycle walkthrough documentation.
6/2/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.20	\$95.00	\$209.00	Meeting with Bill Martindale about the project status and methodology followed.
6/2/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.80	\$95.00	\$171.00	Preparing the meeting with Bill Martindale about the project status and methodology followed.
6/2/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.50	\$95.00	\$142.50	Taxes cycle walkthrough documentation.
6/2/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	3.50	\$175.00	\$612.50	Review fixed assets walkthrough and support documentation.
6/2/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	2.30	\$175.00	\$402.50	Meeting with Manuel Marcao (ICC) about control framework and issues related - local controls etc.
6/2/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	2.10	\$175.00	\$367.50	Meeting with Plant Manager- Adolfo Silva (Delphi), about work done, issues found, possible mitigation controls, etc.
6/2/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.10	\$175.00	\$192.50	Traveling from Delphi plant at Ponte de Sor to Lisbon office (time to be charged - real time 2.2 hrs).
6/2/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	2.40	\$400.00	\$960.00	Review sample walkthrough documentation at TB 459 and discuss findings with SM Jasper
6/2/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	4.30	\$120.00	\$516.00	Development of validation template for expenditure work stream.
6/2/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	3.70	\$120.00	\$444.00	Development of validation template for expenditure work stream.
6/2/2006	Garvey, Paul	Associate	Australia	Other (Foreign staff use only)	2.00	\$130.00	\$260.00	Printing of information for binders
6/2/2006	Garvey, Paul	Associate	Australia	Remediation (Foreign staff use only)	2.00	\$130.00	\$260.00	Finalising control differences document and test plans for sections

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/2/2006	GOH, Bernard	Manager	Singapore	Planning (Foreign staff use only)	1.00	\$200.00	\$200.00	Preparation for kick-off meeting on 5 Jun 2006.
6/2/2006	Gonzalez-Baez, Marco	Associate	United States	Expenditure	4.00	\$95.00	\$380.00	SODA Configuration
6/2/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US staff use only)	4.30	\$120.00	\$516.00	Review and documentation of DTT's financial reporting walkthroughs.
6/2/2006	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.10	\$130.00	\$273.00	Preparation validation plans; Process: Expenditures.
6/2/2006	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.90	\$130.00	\$247.00	Preparation validation plans; Process: Inventory.
6/2/2006	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Project closing work.
6/2/2006	Hatfield, Richard	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.60	\$300.00	\$180.00	Mobilisation meeting with Simon Fairchild and Debbie Hinchliffe (PwC) re. Delphi tax.
6/2/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.80	\$300.00	\$540.00	Meeting with Simon Fairchild and Richard Hatfield (PwC) re. tax, including follow up.
6/2/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$300.00	\$180.00	Review of employee costs documentation.
6/2/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	2.10	\$130.00	\$273.00	Review HR walktrough.
6/2/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	1.60	\$130.00	\$208.00	Documentation Inventory walktrough after review.
6/2/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	0.80	\$130.00	\$104.00	Review HR walktrough with HR (Mr. Canis).
6/2/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	0.80	\$130.00	\$104.00	Documentation HR walktrough after review.
6/2/2006	Hosnofsky, Christian	Associate	Germany	Walkthroughs (Foreign staff use only)	0.70	\$130.00	\$91.00	Review Inventory walktrough with Finance (Mr. Höser).
6/2/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.30	\$200.00	\$660.00	Update of Revenue documentation (control templates) for review by Debbie Hinchliffe (SM).
6/2/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.10	\$200.00	\$220.00	Update of Expenditure documentation based on review by Debbie Hinchliffe (SM) and creation of new queries list (2nd) for expenditure.
6/2/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.90	\$200.00	\$180.00	Update of Inventory documentation based on queries returned from Debbie Hinchliffe (SM) and creation of new queries list for Delphi.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/2/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$200.00	\$160.00	Creation and email of draft issues list for distribution to client Sue Butcher (Financial Accountant).
6/2/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$200.00	\$120.00	2nd set of queries review for the Treasury, Financial reporting, Expenditure, Inventory and Employee cost cycles and subsequent email to Sue Butcher (Financial Accountant).
6/2/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$200.00	\$80.00	Phone call to Sue Butcher (Financial Accountant) to discuss current status of work and emails to be provided.
6/2/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	1.20	\$260.00	\$312.00	Develop instructions for International Team regarding binder and review process.
6/2/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	1.00	\$260.00	\$260.00	Update weekly status report for foreign locations and submit.
6/2/2006	Juranova, Eva	Senior Associate	Czech Republic	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	Kick-off meeting.
6/2/2006	Keener, Stuart	Associate	United States	Other (US use only)	7.20	\$95.00	\$684.00	Continued development of Time Entry area and creating dynamic drop downs for listing the applicable charge code areas.
6/2/2006	Kok, Janet	Senior Associate	Australia	Validation (Foreign staff use only)	4.00	\$160.00	\$640.00	Performing the validation plan and responsibility matrix
6/2/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.20	\$135.00	\$567.00	Preparation of walkthrough documentation for the Revenue process.
6/2/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Preparation of walkthrough documentation for the Tax process.
6/2/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	1.80	\$135.00	\$243.00	Preparation of walkthrough documentation for the Revenue process - continued.
6/2/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	3.50	\$175.00	\$612.50	Review of PPE walkthrough template.
6/2/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.60	\$175.00	\$455.00	Review of Inventory validation plans.
6/2/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	1.90	\$175.00	\$332.50	Review of PPE walkthrough template (continued).
6/2/2006	Kus, Vitezslav	Manager	Czech Republic	Delphi - Travel	1.20	\$175.00	\$210.00	Travel Praha-->Ceska Lipa-->Praha (2.4 hours total travel time * 50%).
6/2/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	8.50	\$120.00	\$1,020.00	Walkthrough template revisions.
6/2/2006	Leiger, Steven	Senior Associate	United States	Planning (US staff use only)	8.10	\$120.00	\$972.00	Validating the walkthrough.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/2/2006	Li, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Photocopy and admin job
6/2/2006	Lu, Wei	Associate	United States	eTBR (US use only)	5.60	\$95.00	\$532.00	ETBR Reconciliation for TB 575 and TB 575.
6/2/2006	Lu, Wei	Associate	United States	Delphi - Travel	1.20	\$95.00	\$114.00	Travel during work from Detroit to Atlanta (2.4 hours * 50%).
6/2/2006	Mayr, Christian	Senior Associate	Germany	Other (Foreign staff use only)	4.30	\$160.00	\$688.00	Reviewing binder for completeness.
6/2/2006	Mayr, Christian	Senior Associate	Germany	Delphi - Travel	2.25	\$160.00	\$360.00	Traveltime Paris - Munich (4.5 hours * 50%).
6/2/2006	Mayr, Christian	Senior Associate	Germany	Other (Foreign staff use only)	2.20	\$160.00	\$352.00	Closing meeting Delphi (A.Cohen, C.Mayr, Rosaana Perez, Maxime d'Esterno, Carlota Ayneto, Erroba Jesus).
6/2/2006	Mayr, Christian	Senior Associate	Germany	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	Creating binder.
6/2/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	7.40	\$120.00	\$888.00	Update & review financial reporting matrix
6/2/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	Update to Amy Kulkikowski regarding cycles
6/2/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.20	\$120.00	\$24.00	Meeting with Paola to discuss schedule for next week
6/2/2006	Meyer, Berit	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Preparation of the Binder.
6/2/2006	Meyer, Berit	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Wrap up, Communication etc.
6/2/2006	Meyer, Berit	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Preparation of the Responsibility Matrix.
6/2/2006	Meyer, Berit	Senior Associate	Germany	Delphi - Travel	1.50	\$160.00	\$240.00	Nümbrecht-Bomig-Hannover (3 hours * 50%).
6/2/2006	Meyer, Berit	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Closing Meeting; Discussion of all deficiencies with client; Discussion of further action, time schedule etc.
6/2/2006	Muñoz, Alberto	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	3.10	\$225.00	\$697.50	Review of the documentation
6/2/2006	Muñoz, Alberto	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	1.10	\$225.00	\$247.50	status review reporting.
6/2/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.60	\$120.00	\$312.00	Worked on updates to the validation schedule based on feedback received from all parties involved.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/2/2006	Navarro, Paola	Senior Associate	United States	Walkthroughs (US staff use only)	2.20	\$120.00	\$264.00	Met with Bill Schulze (Delphi) to go over the corrections on the walkthrough template and responsibility matrix for Inventory.
6/2/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Worked on specific updates to the schedule per Todd Taylor's requests, and per CAS requests.
6/2/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.40	\$120.00	\$168.00	Worked on staffing issues for the plant reviews per the validation templates.
6/2/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.20	\$120.00	\$144.00	Release the schedule to the ICMs, Delphi's core team and PwC Managers.
6/2/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	1.10	\$120.00	\$132.00	Follow-up on pending files to review for the eTBR project and inquire on status of follow-up questions.
6/2/2006	Navarro, Paola	Senior Associate	United States	eTBR (US use only)	0.90	\$120.00	\$108.00	Met with Jim Volek (Delphi) to discuss eTBR status and wrap up details.
6/2/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Conference call with Shannon Herbst to discuss details to include in the validation schedule.
6/2/2006	Ornsby, Linda	Associate	United States	GMFSS - Walkthroughs (US staff use only)	4.10	\$95.00	\$389.50	Continued updating documentation for Fixed Assets Delphi A.
6/2/2006	Ornsby, Linda	Associate	United States	GMFSS - Walkthroughs (US staff use only)	4.00	\$95.00	\$380.00	Continued updating documentation for Fixed Assets Delphi A.
6/2/2006	Osterman, Scott	Director	United States	Project Management	4.10	\$260.00	\$1,066.00	Project timeline discussion, international site visit planning and scoping with Sid. Discussions with Shannon/Brian.
6/2/2006	Pack, Brian	Associate	United States	Engagement management (US staff use only)	4.50	\$95.00	\$427.50	Worked on documenting Certus instructions and discussed with Bill Potter.
6/2/2006	Pack, Brian	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel from Troy, MI to Chicago, IL (4 hours * 50%).
6/2/2006	Pack, Brian	Associate	United States	Engagement management (US staff use only)	0.50	\$95.00	\$47.50	Sent emails requesting Walkthrough documentation.
6/2/2006	Parakh, Siddarth	Manager	United States	Project Management	4.20	\$165.00	\$693.00	Develop approach for manual testing of configurable and inherent controls.
6/2/2006	Parakh, Siddarth	Manager	United States	Project Management	4.00	\$165.00	\$660.00	Delphi SOX all hands meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/2/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	1.10	\$250.00	\$275.00	Planning meeting with Brno part of the PwC team assigned to Accenture project - intro to the project and methodology.
6/2/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	0.90	\$250.00	\$225.00	Conference call with Pierre Petit - regarding the walkthrough documentation relevant to SSC Accenture in Prague.
6/2/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	10.00	\$110.00	\$1,100.00	Preparing binders and printing all testing templates for each area, including all attachments and related support documentation for Change Management and User provisioning.
6/2/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	2.00	\$110.00	\$220.00	Meeting with C Ayaneto (Delphi), J Erroba (Delphi), A Marquez (Delphi), A Cohen (PwC), C Mayr (PwC), and M Desterno (PwC). Discuss areas tested for 8 SAP instances and discuss exceptions noted during testing.
6/2/2006	Perez, Rosaana	Associate	United States - IT	Paris Testing	1.00	\$110.00	\$110.00	Final review of testing templates and meeting with A Cohen (PwC), C Mayr (PwC), and M Desterno (PwC), to discuss areas tested.
6/2/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	1.00	\$360.00	\$360.00	Review of Delphi treasury documents for all categories.
6/2/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.80	\$320.00	\$896.00	Worked on revised process for network access, responded to staff questions.
6/2/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.10	\$320.00	\$672.00	Discussed response to draft application and declaration with B. Decker, provided access to Wco database, responded to staff questions.
6/2/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	7.00	\$200.00	\$1,400.00	Blois (00505) - walkthroughs deliverables finalization
6/2/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Update Inventory walkthrough documentation as updates to draft are received.
6/2/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Modifying inventory validation templates for site specific testing.
6/2/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.30	\$120.00	\$516.00	Review and update the Revenue Validation Program with Delphi SOX Core Team suggestions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/2/2006	Potter, William	Senior Associate	United States	Project management (US use only)	3.60	\$120.00	\$432.00	Review and update the Employee Cost Validation Program with Delphi SOX Core Team suggestions.
6/2/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.60	\$260.00	\$676.00	Schedule changes, staffing and resourcing.
6/2/2006	Ramirez, Adolfo	Partner	Mexico	Walkthroughs (Foreign staff use only)	2.10	\$325.00	\$682.50	Walkthrough review - MTC.
6/2/2006	Ramirez, Adolfo	Partner	Mexico	Delphi - Travel	1.15	\$325.00	\$373.75	Traveling time - MTC Cd Juarez (2.3 hours * 50%).
6/2/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	2.20	\$120.00	\$264.00	Meeting with Bill Schulze to review the completeness and accuracy of the inventory walkthrough for Automotive Holdings Group. Other PwC members present: P. Navarro.
6/2/2006	Rankin, Rebecca	Senior Associate	United States	Engagement management (US staff use only)	2.10	\$120.00	\$252.00	Read and review the Corporate Framework and process memos for cycles (such as consolidation, financial reporting, eliminations) not specifically assigned to other groups to determine if there are any key controls missing from the framework.
6/2/2006	Rankin, Rebecca	Senior Associate	United States	Planning (US staff use only)	1.10	\$120.00	\$132.00	Assigning areas and processes within the Corporate Framework to the applicable parties (Treasury vs. tax vs. Core team, etc).
6/2/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Review of updated draft walkthroughs to capture progress to-date against schedule.
6/2/2006	Renner, Josef	Senior Manager	Austria	Planning (Foreign staff use only)	1.00	\$300.00	\$300.00	Changes in staffing due to unavailability of Maria Mayerhofer for 1 week.
6/2/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	3.10	\$225.00	\$697.50	Review of the documentation included for the processes fixed assets and revenue.
6/2/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	1.10	\$225.00	\$247.50	Status review reporting.
6/2/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	6.00	\$200.00	\$1,200.00	Responsibility matrix review and feedback.
6/2/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	4.10	\$140.00	\$574.00	Creating reconciliation spreadsheets for control activities of the gillingham site.
6/2/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	1.20	\$140.00	\$168.00	Reconciliation of Pwc Controls with Framework Guidance.
6/2/2006	Rozier, Evens	Manager	United States	Inventory	2.80	\$165.00	\$462.00	Testing and documentation of SAP automated controls related to the Inventory Mgmt cycle in the North America instance.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/2/2006	Rozier, Evens	Manager	United States	Inventory	1.20	\$165.00	\$198.00	Testing and documentation of SAP automated controls related to the Inventory Mgmt cycle in the North America instance.
6/2/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.20	\$165.00	\$363.00	Reviewing different SAS 70 reports (for HP Toronto Data Center and some other locations) and comparing the tested control activities with the Delphi's control activities to ensure all related control activities are covered in SAS 70s reports.
6/2/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.10	\$165.00	\$346.50	Reviewing HQ Tax workpapers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.
6/2/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.60	\$165.00	\$264.00	Reviewing and responding to Delphi related emails, Talked to the Delphi Employees and responding to their questions regarding scoping, staffing and scheduling.
6/2/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.30	\$165.00	\$214.50	Met Joe Piazza, Marcus Harris, Bill gravey (all from Delphi) and Dennis Wojdyla (PwC) to discuss SOX related issueses and to provide an update regarding PwC's activities.
6/2/2006	Santa Rosa, William	Associate	United States	Medical - Validation (US staff use only)	5.40	\$95.00	\$513.00	Update validation template for Delphi MEDICAL Fixed Assets.
6/2/2006	Santa Rosa, William	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Update validation template for Delphi MEDICAL Financial Reporting.
6/2/2006	Santa Rosa, William	Associate	United States	Medical - Validation (US staff use only)	1.10	\$95.00	\$104.50	Update validation template for Delphi MEDICAL Treasury.
6/2/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	2.50	\$135.00	\$337.50	Documentation of walktrough (Revenue).
6/2/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	2.30	\$135.00	\$310.50	Meeting with Manuel Marcao (ICC) about control framework and issues related - local controls etc.
6/2/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	2.10	\$135.00	\$283.50	Meeting with Plant Manager- Adolfo Silva (Delphi), about work done, issues found, possible mitigation controls, etc.
6/2/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Traveling from Delphi plant at Ponte de Sor to Lisbon office (time to be charged - real time 2.2 hrs).
6/2/2006	Singh, Prithvi	Senior Associate	India	Planning (Foreign staff use only)	3.00	\$60.00	\$180.00	Delphi Opening meeting internal Discussion (Satyavati, Manpreet & Prithvi)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/2/2006	Singh, Prithvi	Senior Associate	India	Delphi - Travel	1.20	\$60.00	\$72.00	Travel time from PwC office. New Delhi to Delphi Plant in NOIDA & Back (2.4 hours * 50%).
6/2/2006	Singh, Prithvi	Senior Associate	India	Planning (Foreign staff use only)	1.20	\$60.00	\$72.00	Delphi Opening meeting with Site CFO Pankaj Poddar at NOIDA plant of Delphi (Manpreet & Prithvi)
6/2/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.70	\$360.00	\$252.00	Various email communications with the PwC Partners regarding standard rates for the declaration.
6/2/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Email communications with the PwC Partners regarding standard rate options/ranges.
6/2/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Review the compensation procedures and begin to draft communications to the team regarding expectations.
6/2/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.40	\$135.00	\$324.00	Adjustment of Inventory validation plans.
6/2/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.80	\$135.00	\$243.00	Finalization of Inventory validation plans.
6/2/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	Adjustment of Inventory documentation.
6/2/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.20	\$135.00	\$162.00	Review and corrections of Inventory documentation.
6/2/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.80	\$135.00	\$108.00	Interview with Mrs Budska.
6/2/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.75	\$135.00	\$101.25	Travel from Ceska Lipa plant to Prague (1.5 hours * 50%)
6/2/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	0.65	\$135.00	\$87.75	Travel from Prague to Ceska Lipa plant (1.3 hours * 50%)
6/2/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	8.30	\$120.00	\$996.00	Expenditures and Employee Cost walkthrough updates.
6/2/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	2.10	\$165.00	\$346.50	Coordinate and make changes to the latest version of the validation schedule.
6/2/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	1.30	\$165.00	\$214.50	Obtain and provide status updates for the Packard Division.
6/2/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	5.30	\$160.00	\$848.00	Prepare binders for the Revenue, Expenditure, Inventory, Employee Cost, Financial Reporting, Tax, Treasury to hand to ICC April Yan.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/2/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.90	\$160.00	\$464.00	Finalize report and internal discussion with Senior manager Jasper, Senior Associate Nora, Senior Associate Alice and Associate Monica.
6/2/2006	Uher, Peter	Associate	United States	Project management (US use only)	4.20	\$95.00	\$399.00	Updating milestone chart and sending out request for latest data.
6/2/2006	Uher, Peter	Associate	United States	Project management (US use only)	2.90	\$95.00	\$275.50	Updating budget for latest schedules.
6/2/2006	Valenta, Robert	Associate	Austria	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Coordination and considerations of outcommings of the recent kick-off meeting. Correspondance with PwC US.
6/2/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.60	\$165.00	\$429.00	Met with Mary Adams again to try to understand the service center functions.
6/2/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Met with Rajib to go through the responsibility matrices and coordinate international sites.
6/2/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Reviewed schedule released to PwCMs. Noted potential errors.
6/2/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Met with Tom Burgman to go over IT SAS 70 components.
6/2/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.90	\$165.00	\$148.50	Met with Jim Volek to discuss SAS 70.
6/2/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Conference call with Shannon Herbst to discuss validation schedule.
6/2/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.20	\$95.00	\$209.00	Reviewing of Employee Cost Narratives.
6/2/2006	Velazquez, Jorge	Senior Associate	Mexico	Delphi - Travel	1.65	\$95.00	\$156.75	Transportation from Mexico City to Mexico Techincal Center in Cd. Juarez (3.3 hours * 50%).
6/2/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.30	\$95.00	\$123.50	Reviewing of the revenue narratives.
6/2/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.20	\$95.00	\$114.00	Discussion of questions regarding the employee cost narratives with preparers.
6/2/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	2.90	\$120.00	\$348.00	Continued to devleop end user SAP test scripts for financial reporting.
6/2/2006	Voelker, Kelly	Senior Associate	United States	Delphi - Travel	1.95	\$120.00	\$234.00	Travel from Delphi (Troy, MI) to home (Chicago, IL) during work hours (3.9 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/2/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	1.80	\$120.00	\$216.00	Continued to develop end user SAP test scripts for financial reporting.
6/2/2006	Wild, Travis	Senior Manager	Australia	Walkthroughs (Foreign staff use only)	5.20	\$300.00	\$1,560.00	Onsite review of walkthrough documentation and preliminary close with client
6/2/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	8.00	\$95.00	\$760.00	Creating Validation schedules and compiling Walkthrough documentation.
6/2/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.10	\$260.00	\$806.00	1.1 Update meeting with Marcus, 1.0 Meeting with Joe Piazza and Marcus, 1.0 - Confirm resources for Steering.
6/2/2006	Wojdyla, Dennis	Director	United States - IT	Packard Manager Review	2.20	\$260.00	\$572.00	1.1 Call with Joe Bud regarding packard testing, 1.1 review ACF2 decomp, and E&Y walkthrough comments.
6/3/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.90	\$95.00	\$85.50	Review feedback on the Saginaw Treasury cycle from Lindy Irrer (client). Change wording as deemed necessary and email finalized document.
6/4/2006	Conroy, Georgia	Associate	United States	Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Documentation wrap up and send to Michelle Wilkes, Internal Audit Delphi.
6/4/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	2.90	\$95.00	\$275.50	Finalization of documentation on all 5 business cycles that PwC is capturing in walkthrough documentation. E-mail communication was sent to both Brian Reed of PwC and Phuong Wan of DPSS.
6/4/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Worked on validation schedule
6/4/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Conference call with Paola Navarro (PwC) and Kim Van Gorder (PwC) to discuss details to include in the validation schedule (on 6/2, but accidentally booked on 6/4)
6/4/2006	Keener, Stuart	Associate	United States	Other (US use only)	1.80	\$95.00	\$171.00	Continued development and debugging of dynamic drop down area for Time Entry.
6/4/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	0.50	\$165.00	\$82.50	Prepare for Packard US kickoff meeting.
6/5/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	5.10	\$120.00	\$612.00	Documented the validation procedures as linked to the core teams manual validation plans.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/5/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.90	\$120.00	\$348.00	Continued documentation of the validation procedures as linked to the core teams manual validation plans. (10:30AM to 7:00PM)
6/5/2006	Bailey, Jonafel	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Travel from Chicago, IL. to Detroit, MI. (4 hours total travel time * 50%).
6/5/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	8.20	\$130.00	\$1,066.00	Executed the IT Treasury Audit. This included performing testing and gathering of evidence.
6/5/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	Work performed under manager supervision P. Petit.
6/5/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.10	\$260.00	\$546.00	Review Delphi validation schedule.
6/5/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.80	\$260.00	\$468.00	Meeting - PwC and Delphi SOX 404 Core Team Monday weekly update meeting including discussion on 2005 remediation.
6/5/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Preparation for meeting - PwC and Delphi SOX 404 Core Team Monday weekly update.
6/5/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Delphi project overview with Adam Gnesin (PwC).
6/5/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - Monday a.m. weekly update meeting with PwC managers.
6/5/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.00	\$260.00	\$260.00	International team communications to respond to scope and testing questions.
6/5/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Review May 2006 Delphi fee accrual.
6/5/2006	Bucrek, James	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Review materials on contract administration control weaknesses and meet with Mark Dostal, PwC Director, to begin work scope development.
6/5/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	2.50	\$110.00	\$275.00	Mainframe testing and documentation.
6/5/2006	Budzynski, Joseph	Associate	United States	Delphi - Travel	1.95	\$95.00	\$185.25	Drive from Royal Oak, MI to Warren, OH (3.9 hours * 50%).
6/5/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.40	\$110.00	\$154.00	Selection process for program changes.
6/5/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	0.50	\$110.00	\$55.00	Mainframe discussions with D. Wojdyla.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/5/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	5.80	\$95.00	\$551.00	Develop local test plan and compile document request list for the Saginaw Fixed Asset cycle.
6/5/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Updates and communication via email and phone with Fern Wan (client) regarding the DPSS Inventory cycle.
6/5/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.90	\$95.00	\$85.50	Compile and email cycle by cycle status update to the Saginaw Internal Control Coordinator.
6/5/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.70	\$95.00	\$66.50	Develop template for document request list.
6/5/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	3.40	\$60.00	\$204.00	Review with the ICC Ildiko Demeter the expenditure process described.
6/5/2006	Cadariu, Andreea	Associate	Romania	Walkthroughs (Foreign staff use only)	2.70	\$60.00	\$162.00	Review with the ICC Ildiko Demeter and with PC&L responsible Claudia Popovici the inventory process.
6/5/2006	Cadariu, Andreea	Associate	Romania	Other (Foreign staff use only)	0.50	\$60.00	\$30.00	Recording timesheet.
6/5/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.45	\$60.00	\$27.00	Travel Timisoara-Sannicolau Mare (0.9 hour * 50%).
6/5/2006	Cadariu, Andreea	Associate	Romania	Delphi - Travel	0.45	\$60.00	\$27.00	Travel Sanicolau Mare - Timisoara (0.9 hour * 50%).
6/5/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.60	\$160.00	\$416.00	Perused through the walkthrough descriptions and key controls that identified by ICM.
6/5/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Obtained document regarding provision for doubtful debts and perform initial testing.
6/5/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Kick off meeting with key staff and ICM - to discuss about scope and timeframe.
6/5/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Interview accounts supervisor to discuss about types of major transactions in the company.
6/5/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	0.40	\$160.00	\$64.00	Arrange interview time with all key staff.
6/5/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	1.20	\$95.00	\$114.00	Communicate and document issues with DPSS engagement. This included conversations with Billy Byrne (PwC), Brian Reed (PwC), and Phuong Wan of DPSS.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/5/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.40	\$390.00	\$546.00	Delphi update meeting.
6/5/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	PwC update meeting.
6/5/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.90	\$390.00	\$351.00	Contract administration update with Bayles.
6/5/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.80	\$390.00	\$312.00	PwC update meeting preparation.
6/5/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Bankruptcy court filing review.
6/5/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	International scheduling update.
6/5/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.40	\$390.00	\$156.00	Review of project management.
6/5/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Run GFS reports = .9hr.
6/5/2006	Donatella, Leigh	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Planning meeting conference call with Todd Taylor-PwC, Stephanie Pierce-PwC, and Dave Sandoval-PwC.
6/5/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.50	\$75.00	\$262.50	Interview with Capital appropriation department employees.
6/5/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.20	\$75.00	\$240.00	Fixed assets cycle walkthrough documentation.
6/5/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.30	\$75.00	\$172.50	Interview with Gabriela Moreno, Treasury Manager, for the treasury cycle.
6/5/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	4.20	\$175.00	\$735.00	Fill responsibility matrix related with Expenditure. Review expenditure walkthrough and support documentation. Review issues related. Adding site specific controls to control framework. Call to ICC (Manuel Marcao) with doubts.
6/5/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	3.80	\$175.00	\$665.00	Fill responsibility matrix related with Expenditure. Review expenditure walkthrough and support documentation. Review issues related. Adding site specific controls to control framework. Call to ICC (Manuel Marcao) with doubts - continued.
6/5/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	1.60	\$400.00	\$640.00	Review issues report at TB 459 and discuss findings with SM Jasper
6/5/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	3.30	\$120.00	\$396.00	Development of validation template for expenditure work stream.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/5/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	2.90	\$120.00	\$348.00	Continue development of validation template for expenditure work stream.
6/5/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	2.80	\$120.00	\$336.00	Continue development of validation template for expenditure work stream.
6/5/2006	Garvey, Paul	Associate	Australia	Remediation (Foreign staff use only)	0.50	\$130.00	\$65.00	Finalising control differences document and test plans for sections
6/5/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Review of inventory test plan to provide feedback to EY/Delphi.
6/5/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Introduction to team and information on client.
6/5/2006	GOH, Bernard	Manager	Singapore	Planning (Foreign staff use only)	1.50	\$200.00	\$300.00	Kick-off meeting.
6/5/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US staff use only)	7.00	\$120.00	\$840.00	Review and documentation of DTI's financial reporting walkthroughs.
6/5/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US staff use only)	2.40	\$120.00	\$288.00	Meeting with Kimberly Skryd, Jose Suarez and Delphi personnel DTI.
6/5/2006	Haas, Megan	Partner	Australia	Walkthroughs (Foreign staff use only)	3.20	\$400.00	\$1,280.00	Review of walkthrough documentation
6/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.60	\$165.00	\$594.00	Responded to e-mail and phone calls related to the timing of validation work
6/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.20	\$165.00	\$363.00	Responded to e-mails related to the validation approach (and questions related to validation testing)
6/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.40	\$165.00	\$231.00	Met with Amy Kulikowski (Delphi) to discuss sites re-scoped and go through questions related to the validation schedule
6/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.30	\$165.00	\$214.50	Preparation for meeting - PwC and Delphi SOX 404 Core team Monday weekly update
6/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.30	\$165.00	\$214.50	Discussed CAS plan revisions with CAS manager (US) and Amy Kulikowski (both Delphi)
6/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Met with Sid Parakh, Kelly Voelker and Lori McColl (all PwC) to discuss SAP application controls (and how to integrate them into the control framework)
6/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Status update call with Delphi SOX Compliance team and PwC Core team

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/5/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Weekly PwCM status meeting
6/5/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.20	\$300.00	\$360.00	Project management time - Creation of client database + communication with US team on progress to date.
6/5/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.20	\$300.00	\$360.00	Review of Revenue documentation.
6/5/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	4.80	\$200.00	\$960.00	Update of Revenue documentation (control templates) for review by Debbie Hinchliffe (SM), primarily update of Technical centre sections.
6/5/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.10	\$200.00	\$220.00	E&Y 2005 issues alignment - linking all issues to current control objectives / activities to ensure testing will take place for all prior year issues.
6/5/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$200.00	\$160.00	Reconciliation of control objective templates to confirm what is missing.
6/5/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$200.00	\$160.00	Update of SOD templates for all cycles.
6/5/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$200.00	\$80.00	Review of Responsibility Matrix requirements with Adity Roy choudhury.
6/5/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of 2006 potential deficiencies with David Reid (Delphi ICC).
6/5/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$200.00	\$60.00	Follow up email for planning of Warwick onsite review commencing 26th June.
6/5/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	5.00	\$260.00	\$1,300.00	Review of final walkthroughs with various process owners.
6/5/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel to Detroit from Raleigh (3 hours * 50%).
6/5/2006	Keener, Stuart	Associate	United States	Other (US use only)	8.30	\$95.00	\$788.50	Started work on the Time Entry configuration area to manage the categories users can select.
6/5/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	3.80	\$175.00	\$665.00	Review of Revenue validation plans.
6/5/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.50	\$175.00	\$437.50	Review of PPE and Expenditures validation plans.
6/5/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	1.80	\$175.00	\$315.00	Review of Revenue validation plans (continued).
6/5/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	9.90	\$120.00	\$1,188.00	Validation test plan development.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/5/2006	Leiger, Steven	Senior Associate	United States	Planning (US staff use only)	8.30	\$120.00	\$996.00	Validating the walkthrough.
6/5/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	1.70	\$105.00	\$178.50	Planning Krosno - time tracking template preparation.
6/5/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	1.60	\$105.00	\$168.00	Planning TCK Krakow - time tracking template preparation.
6/5/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	1.50	\$105.00	\$157.50	Planning Ostrow - time tracking template preparation.
6/5/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	1.00	\$105.00	\$105.00	Internal kick off meeting (Piotr Urban).
6/5/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	0.40	\$105.00	\$42.00	Planning Ostrow - controls description provided comparison.
6/5/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	0.40	\$105.00	\$42.00	Planning Krosno - comparison of controls descriptions provided by the client.
6/5/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	0.40	\$105.00	\$42.00	Planning TCK Krakow - controls description provided comparison.
6/5/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.40	\$120.00	\$288.00	Review of SAP test procedures
6/5/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.30	\$120.00	\$276.00	Meeting w/ SAP team to review Control Matrices
6/5/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.30	\$120.00	\$36.00	Update Mike Peterson on Status
6/5/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.80	\$120.00	\$336.00	Created detailed instructions on projects assigned to 3 resources to work on next week, including files to use and key contacts.
6/5/2006	Parakh, Siddarth	Manager	United States	Revenue	7.40	\$165.00	\$1,221.00	Review revenue controls.
6/5/2006	Parakh, Siddarth	Manager	United States	Project Management	2.00	\$165.00	\$330.00	Respond to email queries related to SAP application controls.
6/5/2006	Perkins, Daniel	Director	United States - Specialist	Planning (US staff use only)	1.00	\$360.00	\$360.00	Delphi treasury planning for upcoming walkthroughs for all categories
6/5/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.10	\$320.00	\$672.00	Worked on accrual for May, answered staff questions.
6/5/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.90	\$320.00	\$608.00	PwCM preparation and conference call.
6/5/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Status update call with David Bayles and managers.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/5/2006	Petit, Pierre	Manager	France	Planning (Foreign staff use only)	2.00	\$200.00	\$400.00	Validation phase - resources scheduling
6/5/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	5.00	\$95.00	\$475.00	Update Inventory walkthrough documentation as updates to draft are received.
6/5/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Revise inventory test plans for updated site specific controls.
6/5/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Review Fixed Assets test plan for site specific controls and update walkthrough documentation.
6/5/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Complete inventory request list for site specific controls.
6/5/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	0.50	\$95.00	\$47.50	Kick-off conference call with Packard testing team. PwC team of David Sandoval, Leigh Donatella and Todd Taylor.
6/5/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Update Treasury walkthrough documentation as updates to draft are received.
6/5/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.10	\$120.00	\$492.00	Review the AHG Inventory Walkthrough and Responsibility Matrix and develop the AHG Inventory Validation Program.
6/5/2006	Potter, William	Senior Associate	United States	Project management (US use only)	3.90	\$120.00	\$468.00	Review the AHG Inventory Walkthrough and Responsibility Matrix and develop the AHG Inventory Validation Program.
6/5/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.30	\$260.00	\$598.00	All hands call, staffing email and reporting, staffind discussion.
6/5/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.90	\$120.00	\$228.00	Update documentation of Automotive Holdings Group walkthroughs as a result of meeting with Bill Schulze. Further, review walkthroughs and identify key controls or potential design deficiencies.
6/5/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.70	\$120.00	\$204.00	Review Automotive Holdings Group walkthroughs with Bill Schulze, updating them for required changes in order to properly identify the activities and processes that occur. Cycles include fixed assets, revenue, financial reporting and employee costs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/5/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.60	\$120.00	\$192.00	Review Automotive Holdings Group walkthroughs and responsibility framework for meeting with Bill Schulze, and complete of documentation from meeting on 6/2/06.
6/5/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.50	\$120.00	\$180.00	Update documentation of AHG walkthroughs as a result of meeting with Bill Schulze. Further, review walkthroughs and identify key controls or potential design deficiencies.
6/5/2006	Rankin, Rebecca	Senior Associate	United States	Planning (US staff use only)	0.90	\$120.00	\$108.00	Review Corporate Framework and identifying additional areas for review and assigning responsibility to such areas.
6/5/2006	Rankin, Rebecca	Senior Associate	United States	Planning (US staff use only)	0.60	\$120.00	\$72.00	Meet with Jim Voelke to discuss processes within the Corporate Framework, as well as identify key contacts to reach out to in order to perform walkthroughs of the Corporate processes.
6/5/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	4.80	\$120.00	\$576.00	Development of Treasury Validation Testing Plan including verification of the walkthrough write-up.
6/5/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Follow-up on Revenue walkthrough regarding lump sum rebates, customer master management and revenue recongition.
6/5/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Follow-up on Revenue walkthrough regarding lump sum rebates, customer master management and revenue recongition. This included conference calls with Debra Gustin (client) to clarify existing control practices and corporate policies for rebates.
6/5/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Employee costs walkthrough template final review.
6/5/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Revenue walkthrough template final review.
6/5/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Expenditure walkthrough template final review.
6/5/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Inventory walkthrough template final review.
6/5/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Treasury walkthrough template final review.
6/5/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Tax walkthrough template final review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/5/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	3.40	\$140.00	\$476.00	Reconciliation of Pwc controls with US framework guidance.
6/5/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	1.60	\$140.00	\$224.00	Reposting my analyses to MyClient files.
6/5/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	0.70	\$140.00	\$98.00	Reposting my analyses to MyClient files.
6/5/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	0.70	\$140.00	\$98.00	Reposting my analyses to MyClient files.
6/5/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	0.70	\$140.00	\$98.00	Reposting my analyses to MyClient files.
6/5/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	0.70	\$140.00	\$98.00	Reposting my analyses to MyClient files.
6/5/2006	Rozier, Evens	Manager	United States	Inventory	3.50	\$165.00	\$577.50	Testing and documentation of SAP automated controls related to the Inventory Mgmt cycle in the North America instance.
6/5/2006	Rozier, Evens	Manager	United States	Inventory	3.30	\$165.00	\$544.50	Testing and documentation of SAP automated controls related to the Inventory Mgmt cycle in the North America instance.
6/5/2006	Rozier, Evens	Manager	United States	Inventory	2.20	\$165.00	\$363.00	Testing and documentation of SAP automated controls related to the Inventory Mgmt cycle in the North America instance.
6/5/2006	Rozier, Evens	Manager	United States	Delphi - Travel	2.00	\$165.00	\$330.00	Travel from NJ to Michigan (4 hours * 50%).
6/5/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.60	\$165.00	\$759.00	Reviewing SAP - Grundig Work papers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.
6/5/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Participating in PwC Team Update Meeting with other PwC Team managers to discuss the project progress and noted issues.
6/5/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Participating in PwC update meeting with Marcus Harris (Delphi) to provide an update regarding our team's progress and to discuss the noted issues.
6/5/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.60	\$165.00	\$99.00	Met Shannon Herbs (PwC) and Dennis Wojdyla (PwC) to discuss IT B sites which are sites that are in scope for Finance but not in scope for IT.
6/5/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.60	\$165.00	\$99.00	Met Neil Smaller (PwC) to discuss my review notes regarding his review of HQ Tax.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/5/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.40	\$165.00	\$66.00	Met Renis Shehi (PwC) to discuss his new assignment. Renis will help Marcus Harris (Delphi) in managing Certus.
6/5/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.40	\$165.00	\$66.00	Reviewing Delphi related email and responding to them.
6/5/2006	Sandoval, David	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Delphi Packard Division Kickoff Meeting. Participants: Todd Taylor, Stephanie Pierce, Leigh Donatella.
6/5/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	4.70	\$95.00	\$446.50	Update validation template for T&I for Employee Cost.
6/5/2006	Santa Rosa, William	Associate	United States	Delphi - Travel	1.90	\$95.00	\$180.50	Travel to Troy, MI for the Thermal and Interior (T&I) validation template review (3.8 hours * 50%).
6/5/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Documentation of walkthrough (Revenue).
6/5/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Documentation of walkthrough (Revenue) - continued.
6/5/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Documentation of walkthrough (Financial Reporting).
6/5/2006	Shehi, Renis	Associate	United States	Project management (US use only)	8.00	\$95.00	\$760.00	PMO.
6/5/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	6.10	\$105.00	\$640.50	Documentation of Validation Plans for Expenditures Cycle.
6/5/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.20	\$105.00	\$336.00	Documentation of Validation Plans for Fixed Assets Cycle.
6/5/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	4.20	\$130.00	\$546.00	Preparing FAS 109 documentation that includes the review of workplans parparing interview questions.
6/5/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	3.60	\$130.00	\$468.00	Preparing Corptax documentation that includes the review of workplans parparing interview questions.
6/5/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.70	\$360.00	\$252.00	Review the modified Declaration received from Skadden. Incorporate additional comments.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/5/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Discussion with Rosie Taube (PwC) regarding Mark Mendola's signature for declaration. Revised declaration for Brian Decker (PwC) signature and billing rates. Discussion with Venera Ziegler (Skadden) regarding modifications to Declaration.
6/5/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Finalize review of the employment application and discussion with Verena Ziegler (Skadden) regarding services.
6/5/2006	Stevens, Charles	Manager	United States	Planning (US staff use only)	2.10	\$165.00	\$346.50	Validation Planning with Michelle Wilkes and Donna Hoover.
6/5/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	1.10	\$165.00	\$181.50	Weekly update call with PwCM's and core team
6/5/2006	Suarez, Jose	Senior Associate	United States	Walkthroughs (US staff use only)	2.40	\$120.00	\$288.00	Meeting with R. Chakrava, L. Wade, J. Crawford (Delphi E&C), K. VanGorder and J. Gutierrez (PwC) to discuss upcoming validation testing for E&C.
6/5/2006	Suarez, Jose	Senior Associate	United States	Delphi - Travel	1.95	\$120.00	\$234.00	Travel to Delphi-A Troy, MI (3.9 hours * 50%)
6/5/2006	Suarez, Jose	Senior Associate	United States	Walkthroughs (US staff use only)	1.30	\$120.00	\$156.00	Update walkthrough documentation for Expenditures.
6/5/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	1.00	\$120.00	\$120.00	Expenditures walkthrough updates.
6/5/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	2.20	\$165.00	\$363.00	Update walkthrough documentation. Review, discuss and update plant specific controls and test plans.
6/5/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	1.10	\$165.00	\$181.50	Lead Packard US kickoff meeting with S. Pierce, L. Donatella, D. Sandoval (PwC).
6/5/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	1.00	\$165.00	\$165.00	Participate on the weekly PwC Core team call with PwC division managers.
6/5/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.40	\$160.00	\$704.00	Scheduled interview with Purchasing manager (Indirect materials) for process understanding and key controls identification.
6/5/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.70	\$160.00	\$432.00	Obtain supporting documents pertaining to walkthrough sample for the Expenditure, purchasing cycle. Performing referencing and cross-referencing for work papers obtained.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/5/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.10	\$160.00	\$176.00	Opening meeting with Internal Control Manager Victor Yan and 491 shanghai plant finance manager David and team members for walkthroughs performed at TB 491.
6/5/2006	Uher, Peter	Associate	United States	Project management (US use only)	4.80	\$95.00	\$456.00	Updating latest WIP for Delphi accrual.
6/5/2006	Uher, Peter	Associate	United States	Project management (US use only)	2.40	\$95.00	\$228.00	Milestone Chart Update.
6/5/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.00	\$175.00	\$175.00	Internal Meeting - P.Urban, F.Malecki - project planning for TCK Krakow.
6/5/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.00	\$175.00	\$175.00	Preparing for the walkthrough meeting (Treasury Kraków HQ) - reading PY documentation.
6/5/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.40	\$175.00	\$70.00	Project Planning - Sending communicaiton to Krakow.
6/5/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.30	\$175.00	\$52.50	Project Planning - Sending communicaiton to Krosno.
6/5/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.30	\$175.00	\$52.50	Project Planning - Sending communicaiton to Ostrow.
6/5/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.80	\$165.00	\$627.00	Orientated four new seniors to the project regardeing deliverables, objectives, court requirements, etc.
6/5/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.80	\$165.00	\$297.00	Researched control for revenue over contract testing.
6/5/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Determined roles and responsibilities for team.
6/5/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.10	\$95.00	\$199.50	Interview with AR Representative, continuing with Revenue Walkthrough.
6/5/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.10	\$95.00	\$199.50	Interview with the Payroll Department. Clarification of doubts regarding Employee Cost Narratives.
6/5/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.50	\$95.00	\$142.50	Meeting with Bill Matrindale, DAS Internal Control, discussion of progress, dead lines and in general of the performed work.
6/5/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$95.00	\$133.00	Interview with Human Resources Department. Clarifications of doubts regarding Employee Cost Narratives.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/5/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	0.90	\$95.00	\$85.50	Obtain the missing documentation regarding the employee cost narratives from payroll and human resources.
6/5/2006	Voelker, Kelly	Senior Associate	United States	Inventory	3.20	\$120.00	\$384.00	Continued to review preliminary walkthrough documentation for Delphi Packard (Morocco location) - in preparation for formal walkthrough visit.
6/5/2006	Voelker, Kelly	Senior Associate	United States	Inventory	2.70	\$120.00	\$324.00	Reviewed preliminary walkthrough documentation for Delphi Packard (Morocco location) - in preparation for formal walkthrough visit.
6/5/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	1.60	\$120.00	\$192.00	Continued to devleop end user SAP test scripts for financial reporting.
6/5/2006	Voelker, Kelly	Senior Associate	United States	Inventory	1.30	\$120.00	\$156.00	Continued to review preliminary walkthrough documentation for Delphi Packard (Morocco location) - in preparation for formal walkthrough visit.
6/5/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.70	\$95.00	\$826.50	Creating Validation schedules.
6/5/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.10	\$260.00	\$806.00	.1 PwC Team Lead meeting, 1.0 update meeting with marcus and jamshid, 1.0 meeting 1.1 PwC Team Lead meeting, 1.0 update meeting with marcus and jamshid, 1.0 meeting with E&Y/marcus/CAS/Ann Bianco;.
6/5/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	1.20	\$260.00	\$312.00	Prepare PBC listing for Steering.
6/5/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	1.10	\$260.00	\$286.00	Review output /evidence from Packard.
6/5/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	0.80	\$260.00	\$208.00	Begin background documentation and confirm staffing for Steering.
6/5/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	0.80	\$260.00	\$208.00	Call with Joe Bud.
6/5/2006	Wong, Yin Yin	Senior Associate	Singapore	Planning (Foreign staff use only)	6.00	\$160.00	\$960.00	Planning- Planning of staff resources, allocation of task plan, communication with client at local site.
6/5/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	Kick off meeting at Delphi
6/5/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Interviewed EJV ICM about Treasury cylce.
6/5/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.70	\$160.00	\$272.00	Prepared interview of Treasury.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/5/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Prepared interview of Financial reporting.
6/5/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Interviewed EJV Finance Manger about Treasury Cycle.
6/5/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.30	\$160.00	\$208.00	Kick off meeting with client: ICC, ICM, FM and accountants of of 491.
6/6/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.90	\$120.00	\$468.00	Continue review of the validation template for Revenue. The task included identification of automated control to replace the manual test procedures.
6/6/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.70	\$120.00	\$444.00	Completed the validation template for Revenue.
6/6/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.40	\$120.00	\$288.00	Review the validation template for Revenue. The task included identification of automated control to replace the manual test procedures.
6/6/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	4.00	\$90.00	\$360.00	Financial reporting cycle - documentation and validation with process owners.
6/6/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	2.50	\$90.00	\$225.00	Financial reporting cycle - documentation and validation with process owners - continued.
6/6/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.45	\$90.00	\$40.50	Travel Timisoara-Sannicolau Mare (0.9 hour * 50%).
6/6/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.45	\$90.00	\$40.50	Travel Sanicolau Mare - Timisoara (0.9 hour * 50%).
6/6/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.20	\$90.00	\$18.00	Timesheet preparation for 06/06/2006.
6/6/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.20	\$90.00	\$18.00	Financial reporting cycle - responsibility matrix.
6/6/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	6.50	\$130.00	\$845.00	Executed the IT Treasury Audit. This included performing testing and gathering of evidence.
6/6/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.30	\$260.00	\$858.00	Review balance sheet significant account scoping document.
6/6/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.80	\$260.00	\$468.00	International team communications to respond to scope and testing questions.
6/6/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Review tax account scoping and use of PwC tax specialists.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/6/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Delphi fee accrual discussions with Jim Volek (Delphi).
6/6/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Conference call - weekly update call with PwC managers, Delphi SOX 404 team and Delphi internal control managers and coordinators.
6/6/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	2.60	\$110.00	\$286.00	New user access testing.
6/6/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	2.30	\$110.00	\$253.00	Testing documentation in templates
6/6/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.10	\$110.00	\$121.00	Hardcopy wp file creation.
6/6/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	0.80	\$110.00	\$88.00	Testing discussion with T. Weston (Delphi).
6/6/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	0.70	\$110.00	\$77.00	Mainframe discussions with D. Wojdyla (PwC)
6/6/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	0.70	\$110.00	\$77.00	Testing discussion with G. Lamb (EDS).
6/6/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	5.10	\$95.00	\$484.50	Develop local test plan and document request list for the Saginaw Fixed Asset cycle.
6/6/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	4.00	\$95.00	\$380.00	Develop local test plan and document request list for the Saginaw Fixed Asset cycle.
6/6/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Communicate with PwC team regarding validation methodology.
6/6/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	0.20	\$95.00	\$19.00	Communicate with Bob Krauseneck regarding responsible process owners.
6/6/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.10	\$160.00	\$496.00	Reperformance on AR aging and doubtful debts working paper, to ensure it is accurately calculated.
6/6/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$160.00	\$400.00	Interview Angela Xu, marketing analyst to understand the process of customer profile maintenance.
6/6/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.90	\$160.00	\$304.00	Interview Zhang yu, customer service staff about the price maintenance process in SAP system and verify with ICC about the practice.
6/6/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	0.50	\$160.00	\$80.00	Photocopying and arranged obtained document.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/6/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Manager Review	7.20	\$130.00	\$936.00	Review and proofreading of workpapers.
6/6/2006	Cohen, Aaron	Senior Associate	United States - IT	Project Management	1.00	\$130.00	\$130.00	Meeting with Jamshid Sadaghiyani, Sr. Assoc., to go over lessons learned from Grundig and Paris.
6/6/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	0.40	\$95.00	\$38.00	Communicate progress of DPSS engagement to Brian Reed and Phuong Wan.
6/6/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.10	\$390.00	\$819.00	Delphi audit committee.
6/6/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	Delphi ICC update meeting.
6/6/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.90	\$390.00	\$351.00	Audit committee prep with Bayless.
6/6/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.70	\$390.00	\$273.00	FTT minute documentation.
6/6/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	4.40	\$130.00	\$572.00	Modification of the generic validation plans of the Financial Reporting Cycle - continued.
6/6/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	4.20	\$130.00	\$546.00	Modification of the generic validation plans of the Financial Reporting Cycle.
6/6/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Ran GFS reports.
6/6/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.50	\$75.00	\$187.50	Interview with Nelly Hernandez, Treasury Representative, for the treasury cycle.
6/6/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.40	\$75.00	\$180.00	Interview with Marcela Ornelas, Banking Superintendent, for the treasury cycle.
6/6/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.30	\$75.00	\$172.50	Interview with Norma Tejeda, Capital Appropriation Manager, for the fixed asset cycle.
6/6/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$75.00	\$105.00	Fixed assets cycle walkthrough documentation.
6/6/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.20	\$75.00	\$90.00	Treasury cycle walkthrough documentation.
6/6/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	5.50	\$175.00	\$962.50	Review Inventory walkthrough and support documentation. Adding site specific controls to control framework. Review issues related. Fill responsibility matrix related with Inventory.Sent walkthrough by email to ICC to confirm.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/6/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	1.00	\$175.00	\$175.00	Receive calls and respond to local ICC (Manuel Marcao-Delphi) with doubts and wwith specific questions related with Certus Tool and how to apply our walkthrough in Universal template.
6/6/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	1.00	\$175.00	\$175.00	Receive from ICC (Manuel Marcao) fixed assets walkthrough confirmed by the plant. Analyze final document.
6/6/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Receive mail from Roman Pavlousek (PwC) related with walkthrough approach for Accenture SSC), analyze and respond.
6/6/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	4.20	\$120.00	\$504.00	Continue development of validation template for expenditure work stream.
6/6/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	3.80	\$120.00	\$456.00	Development of validation template for expenditure work stream.
6/6/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	4.20	\$260.00	\$1,092.00	Review of Inventory test plans to provide feedback to EY/Delphi.
6/6/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	4.00	\$260.00	\$1,040.00	Review of PPE test plans to review with EY/Delphi.
6/6/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US staff use only)	9.30	\$120.00	\$1,116.00	Desing of the validation plan for E&C division.
6/6/2006	Haas, Megan	Partner	Australia	Walkthroughs (Foreign staff use only)	4.30	\$400.00	\$1,720.00	Review of documentation and discussion with T Wild
6/6/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	5.60	\$165.00	\$924.00	Reviewed and updated validation templates
6/6/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Responded to e-mail and phone calls related to the timing of validation work
6/6/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Updated validation schedule based on feedback from Delphi ICM's (Internal Controls Managers) and ICC's (Internal Controls Coordinators) and PwC managers
6/6/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	ICM/ICC conference call
6/6/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	SAP application controls update meeting
6/6/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.20	\$165.00	\$33.00	Discussed CAS plan revisions with CAS manager (Asia-Pacific) and Amy Kulikowski (both Delphi)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/6/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.60	\$300.00	\$480.00	Project management time - Client acceptance and continuance procedures + communication with US team on progress to date.
6/6/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$300.00	\$150.00	Consideration of approach to validation phase, including meeting with Nehal Jilka (PwC).
6/6/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.20	\$200.00	\$440.00	Control objective alignment exercise, confirming that all controls objectives and control activities are reflected in the control excel templates.
6/6/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.30	\$200.00	\$260.00	Responsibility Matrix update based on review performed by Adity Roy choudhury.
6/6/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.30	\$200.00	\$260.00	Update of Revenue documentation (control templates) and sending new query list to Sue Butcher (Financial accountant).
6/6/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	PwC staff briefing email for for all staff to be based at Gillingham for validation testing.
6/6/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Review of Validation phase with Debbie Hinchliffe (SM).
6/6/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Confirm Hotel requirements for all staff to be based at Gillingham for validation testing, email requirements to secretary for hotel booking.
6/6/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$200.00	\$40.00	E&Y 2005 issues alignment - linking all issues to current control objectives / activities to ensure testing will take place for all prior year issues.
6/6/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.10	\$200.00	\$20.00	Confirm CAS requirements through emails sent to Pearce Clayton and internal PwC staff (Jamshid Sadaghiyani).
6/6/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.10	\$200.00	\$20.00	Confirm CAS requirements through emails sent to Pearce Clayton and internal PwC staff (Jamshid Sadaghiyani).
6/6/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.10	\$200.00	\$20.00	Confirm CAS requirements through emails sent to Pearce Clayton and internal PwC staff (Jamshid Sadaghiyani).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/6/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.10	\$200.00	\$20.00	Confirm CAS requirements through emails sent to Pearce Clayton and internal PwC staff (Jamshid Sadaghiyani).
6/6/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	3.80	\$260.00	\$988.00	Review Delphi Validation programs.
6/6/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	3.00	\$260.00	\$780.00	Attend Delphi validation training via phone.
6/6/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	1.20	\$260.00	\$312.00	T&I Status Update with Debbie Praus, ICC Manager.
6/6/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	1.00	\$260.00	\$260.00	Weekly Delphi SOX update meeting.
6/6/2006	Keener, Stuart	Associate	United States	Other (US use only)	3.20	\$95.00	\$304.00	Debugged the time entry configuration area.
6/6/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	5.00	\$135.00	\$675.00	Preparation of walkthrough documentation of Employee cost process.
6/6/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Preparation of test plan on Inventory process.
6/6/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Preparation of test plan on Inventory process - continued.
6/6/2006	Krech, Miklos	Manager	Hungary	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Validation plan review and update to reflect SAP controls and discussion with Alain Passo from Delphi CAS.
6/6/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	3.20	\$175.00	\$560.00	Documeting treasury validation plans.
6/6/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.50	\$175.00	\$437.50	Documeting Payroll, HR validation plans.
6/6/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.40	\$175.00	\$420.00	Documeting Fin Rptg validation plans.
6/6/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	8.90	\$120.00	\$1,068.00	Validation test plan development.
6/6/2006	Leiger, Steven	Senior Associate	United States	Walkthroughs (US staff use only)	4.20	\$120.00	\$504.00	Reconciling the current Responsibility Matrix to a prior version - continued.
6/6/2006	Leiger, Steven	Senior Associate	United States	Walkthroughs (US staff use only)	4.00	\$120.00	\$480.00	Reconciling the current Responsibility Matrix to a prior version - continued.
6/6/2006	Leiger, Steven	Senior Associate	United States	Walkthroughs (US staff use only)	3.60	\$120.00	\$432.00	Reconciling the current Responsibility Matrix to a prior version.
6/6/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Preparing Test-Plan Treasury Cycle.
6/6/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	2.50	\$105.00	\$262.50	Planning Krosno - PY controls description examination.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/6/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	0.90	\$105.00	\$94.50	Planning Ostrow - PY controls description examination.
6/6/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	0.90	\$105.00	\$94.50	Planning TCK Krakow - PY controls description examination.
6/6/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	0.70	\$105.00	\$73.50	Internal kick off (Piotr Urban, Konrad Rostek).
6/6/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	0.70	\$105.00	\$73.50	Internal kick off (Piotr Urban, Konrad Rostek).
6/6/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	0.60	\$105.00	\$63.00	Planning Ostrow - update of controls description ('Employee costs' & 'Expenditure').
6/6/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	0.60	\$105.00	\$63.00	Planning TCK Krakow - update of controls description ('Employee costs' & 'Expenditure').
6/6/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	0.60	\$105.00	\$63.00	Internal kick off (Piotr Urban, Konrad Rostek).
6/6/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	5.60	\$120.00	\$672.00	Review of SAP test procedures and inventory validation plan.
6/6/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Database access with Peter Uher
6/6/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Meeting w/ SAP team for update
6/6/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.30	\$120.00	\$36.00	Answer binder structure questions via email.
6/6/2006	Pack, Brian	Associate	United States	Engagement management (US staff use only)	4.00	\$95.00	\$380.00	Worked on documenting Certus instructions and discussed with Bill Potter.
6/6/2006	Pack, Brian	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel from Chicago, IL to Troy, MI (4 hours * 50%).
6/6/2006	Pack, Brian	Associate	United States	Engagement management (US staff use only)	2.00	\$95.00	\$190.00	Review Certus instructions with Bill Potter and Shannon Herbst.
6/6/2006	Parakh, Siddarth	Manager	United States	Expenditure	7.20	\$165.00	\$1,188.00	Review expenditure controls.
6/6/2006	Parakh, Siddarth	Manager	United States	Project Management	2.00	\$165.00	\$330.00	Provide update to S. Osterman.
6/6/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.10	\$320.00	\$672.00	Follow-up on staff questions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/6/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Entered documentation into PwC MAP database, management discussion regarding engagement scope/issues.
6/6/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	ICM/ICC conference call.
6/6/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Discussion with Jim Volek regarding corporate controls, follow-on conference call with Dan Perkins (PwC).
6/6/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.20	\$320.00	\$64.00	Discussion on corporate controls with T. Gee.
6/6/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	6.80	\$95.00	\$646.00	Update Inventory walkthrough documentation for changes received from process owners.
6/6/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Meet with Frank Nance (Delphi ICM) and Tom Wilkes (Delphi ICC) to discuss validation templates, schedules and request lists.
6/6/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	0.90	\$95.00	\$85.50	Prepare sample set of binders for Delphi Packard division.
6/6/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	0.60	\$95.00	\$57.00	Weekly conference call with Delphi Core Team, PwC Core Team and ICM's.
6/6/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.80	\$120.00	\$576.00	Review the AHG Fixed Assets Walkthrough and Responsibility Matrix and develop the AHG Fixed Assets Validation Program.
6/6/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.10	\$120.00	\$492.00	Review the AHG Fixed Assets Walkthrough and Responsibility Matrix and develop the AHG Fixed Assets Validation Program.
6/6/2006	Powell, Thomas	Director	United States	Project management (US use only)	3.10	\$260.00	\$806.00	Calls, scheduling, emails, scheduling, staffing.
6/6/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	2.80	\$120.00	\$336.00	Review of Automotive Holdings Group walkthroughs, including identifying key controls, ensuring completeness of all controls included, and identifying responsible parties if not AHG. Cycles include inventory, fixed assets, revenue and employee cost.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/6/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.90	\$120.00	\$228.00	Review of Automotive Holdings Group walkthroughs, including identifying key controls, ensuring completeness of all controls included, and identifying responsible parties if not AHG. Cycles include inventory, fixed assets, revenue and employee cost.
6/6/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.80	\$120.00	\$216.00	Create template for Corporate walkthorughs based on prior year process memos and key control frameworks developed by management.
6/6/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.00	\$120.00	\$120.00	Review of Automotive Holdings Group walkthroughs, including identifying key controls, ensuring completeness of all controls included, and identifying responsible parties if not AHG. Cycles include inventory, fixed assets, revenue and employee cost.
6/6/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	5.70	\$120.00	\$684.00	Developed population and sample request templates. Identified balance sheet classification issue with consignment inventory regarding Saturn during walkthrough write-up. Discussed with Dave Huston (client) and Mike Wenner (client).
6/6/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	5.30	\$120.00	\$636.00	Reviewed all draft walkthrough write-ups and made modifications based on interview notes. Sent updated draft walkthroughs to Shannon Herbst (PwC).
6/6/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	2.20	\$225.00	\$495.00	Review of the walkthrough and documentation prepared regarding tax process.
6/6/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	1.20	\$225.00	\$270.00	Review of the walkthrough and documentation prepared regarding expenditures process.
6/6/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	1.20	\$225.00	\$270.00	Review of the walkthrough and documentation prepared regarding treasury process.
6/6/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.15	\$225.00	\$258.75	Traveling time (2.3 hours * 50%).
6/6/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	4.20	\$200.00	\$840.00	Validation plans review - continued.
6/6/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	3.80	\$200.00	\$760.00	Validation plans review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/6/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Preparation of walkthrough documentation of Employee cost process.
6/6/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.70	\$135.00	\$634.50	Treasury meeting (Ryszard Starzyk - Treasurer).
6/6/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	1.40	\$135.00	\$189.00	Travel from Warsaw to Krakow (2.8 hours total travel time * 50%).
6/6/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.70	\$135.00	\$94.50	Internal kick off (Piotr Urban, Filip Malecki).
6/6/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.70	\$135.00	\$94.50	Internal kick off (Piotr Urban, Filip Malecki).
6/6/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.60	\$135.00	\$81.00	Internal kick off (Piotr Urban, Filip Malecki).
6/6/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	2.10	\$140.00	\$294.00	Writing information on the responsibility matrix.
6/6/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	1.20	\$140.00	\$168.00	Reconciliation of Pwc Controls with Framework Guidance.
6/6/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	0.80	\$140.00	\$112.00	Creating briefing presentation for the team.
6/6/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	0.80	\$140.00	\$112.00	Creating briefing presentation for the team.
6/6/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	0.80	\$140.00	\$112.00	Creating briefing presentation for the team.
6/6/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	0.80	\$140.00	\$112.00	Creating briefing presentation for the team.
6/6/2006	Rozier, Evens	Manager	United States	Inventory	3.70	\$165.00	\$610.50	Testing and documentation of SAP automated controls related to the Inventory Mgmt cycle in the North America instance.
6/6/2006	Rozier, Evens	Manager	United States	Inventory	2.30	\$165.00	\$379.50	Testing and documentation of SAP automated controls related to the Inventory Mgmt cycle in the North America instance.
6/6/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.80	\$165.00	\$792.00	Reviewing SAP - Grundig & Paris Work papers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.
6/6/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Reviewing and responding to Delphi related emails regarding Scoping, noted issues and staffing.
6/6/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	5.20	\$95.00	\$494.00	Update validation template for Financial Reporting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/6/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Update validation template for Treasury.
6/6/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Update validation template for Employee Cost .
6/6/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	4.30	\$135.00	\$580.50	Documentation of walktrough (Financial Reporting).
6/6/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	3.70	\$135.00	\$499.50	Documentation of walktrough (Financial Reporting) - continued.
6/6/2006	Shehi, Renis	Associate	United States - IT	Test Planning	8.10	\$110.00	\$891.00	FAS109 Tax Pack. Walkthrough, documentation.
6/6/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	4.70	\$105.00	\$493.50	Documentation of Validation Plans for Expenditures Cycle.
6/6/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.90	\$105.00	\$304.50	Documentation of Validation Plans for Fixed Asset Cycle.
6/6/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	4.50	\$130.00	\$585.00	Document our understanding from the Process over FAS 109.
6/6/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.70	\$130.00	\$351.00	Interview Client contact regarding FAS 109.
6/6/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.40	\$130.00	\$182.00	Update Team Meeting to discuss status and future events.
6/6/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Review the Interim Compensation Order and coordinate a conference call for tomorrow regarding the initial billing cycle (0.4). Discussion with Venera Ziegler (PwC) regarding the fee application deadlines (0.2).
6/6/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Respond to questions and concerns regarding the international billings.
6/6/2006	Suarez, Jose	Senior Associate	United States	Walkthroughs (US staff use only)	3.10	\$120.00	\$372.00	Update walkthrough documentation for Expenditures, Revenue and Inventory.
6/6/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	2.70	\$120.00	\$324.00	Update walkthrough documentation for Expenditures, Employee Cost and Fixed Assets.
6/6/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	1.00	\$120.00	\$120.00	Meeting with S. Thomas, C. Adams and R. Smithson (Delphi) to discuss Expenditures.
6/6/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	1.00	\$120.00	\$120.00	Meeting with L. Hamlet, C. Adams and R. Smithson (all Delphi) to discuss Expenditures.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/6/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	0.30	\$120.00	\$36.00	Meeting with P. Sturkenboom, C. Adams and R. Smithson (Delphi) to discuss Fixed Assets.
6/6/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	3.30	\$165.00	\$544.50	Review plant specific validation plans and request lists.
6/6/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	1.40	\$165.00	\$231.00	Work with F. Nance (Delphi) to finalize schedule and discuss CAS efforts.
6/6/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	1.40	\$165.00	\$231.00	Read and respond to emails related to validation schedule and status updates.
6/6/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.20	\$160.00	\$672.00	Scheduled interview with buyer (Direct materials) for process understanding and key controls identification.
6/6/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.90	\$160.00	\$624.00	Scheduled interview with SAP Power user for process understanding and key controls identification relating to vendor master files.
6/6/2006	Uher, Peter	Associate	United States	Project management (US use only)	5.10	\$95.00	\$484.50	Budget update based on latest schedules.
6/6/2006	Uher, Peter	Associate	United States	Project management (US use only)	2.50	\$95.00	\$237.50	Update of international contact list based on latest additions to the PwC team per Delphi request.
6/6/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	4.70	\$175.00	\$822.50	Walkthrough Treasury Krakow HQ (R.Starzyk, K.Rostek).
6/6/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.70	\$175.00	\$122.50	Internal briefing for PwC Team (K.Rostek, F.Malecki) to explain project objectives, templates, etc.
6/6/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.70	\$175.00	\$122.50	Internal briefing for PwC Team (K.Rostek, F.Malecki) to explain project objectives, templates, etc.
6/6/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.70	\$175.00	\$122.50	Project planning Krakow.
6/6/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.70	\$175.00	\$122.50	Project planning Ostrow.
6/6/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.60	\$175.00	\$105.00	Internal briefing for PwC Team (K.Rostek, F.Malecki) to explain project objectives, templates, etc.
6/6/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.60	\$175.00	\$105.00	Project planning Krosno.
6/6/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Briefing meeting before Treasury walkthrough at HQ Krakow (internal K.Rostek).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/6/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.60	\$165.00	\$264.00	AHG and E&C coordinate reviews with Paola Navarro.
6/6/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Followed up with international teams to determine if there was an understanding of issues discussed in previous meeting.
6/6/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Coached Ross Williams on employee costs.
6/6/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.50	\$95.00	\$332.50	Review of the expenditures walkthrough, clarification of doubts with AP Administrator.
6/6/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.90	\$95.00	\$180.50	Discussion with DAS Internal Control regarding segregation of duties section in walkthroughs.
6/6/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.70	\$95.00	\$161.50	Interview with AR Representative, finishing Revenue Walkthrough.
6/6/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.30	\$95.00	\$123.50	Obtain the documentation result of the discussions held with AP Administrator. Make photocopies, complete AP Binder.
6/6/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.10	\$95.00	\$104.50	Discussion about Segregation of duties (SODA Tool and matrices) in the AP Area.
6/6/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	0.50	\$95.00	\$47.50	Making photocopies of the revenue binder.
6/6/2006	Voelker, Kelly	Senior Associate	United States	Inventory	3.20	\$120.00	\$384.00	Continued to review preliminary walkthrough documentation for Delphi Packard (Morocco location) - in preparation for formal walkthrough visit.
6/6/2006	Voelker, Kelly	Senior Associate	United States	Fixed Assets	2.70	\$120.00	\$324.00	Continued to develop end user SAP test scripts for fixed assets.
6/6/2006	Voelker, Kelly	Senior Associate	United States	Fixed Assets	2.40	\$120.00	\$288.00	Began developing end user SAP test scripts for fixed assets.
6/6/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.00	\$95.00	\$760.00	Creating Validation schedules.
6/6/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Compiling and follow-up for Walkthrough documentation.
6/6/2006	Wojdyla, Dennis	Director	United States - IT	Grundig Manager Review	3.10	\$260.00	\$806.00	Review Grundig issues, review Paris issues. Document in separate xls - Certus was not working. Attempted to get Steering Assessment.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/6/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.10	\$260.00	\$546.00	Meet with Aaron and Jamshid - discuss getting work into certus, issue documentation etc.
6/6/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.60	\$160.00	\$576.00	Documented the walkthrough of Financial reporting and collecting the sample 5.1.1-5.3.1.
6/6/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.40	\$160.00	\$384.00	Interviewed Tina Xu, Financial Analyst about Financial reporting cycle 5.1.1-5.3.1.
6/6/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Interviewed Chen Lei, Accounting Supervisor about Financial reporting 5.3.1-5.4.2.
6/7/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.10	\$120.00	\$492.00	Updated the validation template that will be used to test the revenue cycle for SAP PN1 instance using automated procedures.
6/7/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.00	\$120.00	\$480.00	Continued updating the validation template that will be used to test the revenue cycle for SAP PN1 instance using automated procedures.
6/7/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	1.90	\$90.00	\$171.00	Financial reporting cycle - validation plans.
6/7/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	1.60	\$90.00	\$144.00	Treasury cycle- validation plans.
6/7/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	1.40	\$90.00	\$126.00	Payroll cycle - validation plans.
6/7/2006	Bastar, Michal	Associate	Czech Republic	Planning (Foreign staff use only)	1.50	\$105.00	\$157.50	Planning meeting - kick off meeting with roman pavlousek.
6/7/2006	Beaver, William	Senior Associate	United States - IT	Grundig Testing	5.70	\$130.00	\$741.00	Input Grundig IT testing information into the Certus application for Aaron Cohen.
6/7/2006	Beaver, William	Senior Associate	United States	Project management (US use only)	1.20	\$120.00	\$144.00	Assisted with the building of testing templates for Shannon Herbst.
6/7/2006	Birkmane, Kristine	Associate	United States	DTI - Walkthroughs (US staff use only)	4.20	\$95.00	\$399.00	Extracted Key Controls from SOX 2005 Processes. Assembled together a narrative of applicable key controls for 2005 processes: Fixed Assets, Financial Reporting, Expenditures, Revenue, Employee Cost, Tax and Treasury.
6/7/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Compile materiality guidance for Brian Decker and Shannon Herbst to provide in Delphi meeting later on 6/7.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/7/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	3.30	\$110.00	\$363.00	Testing documentation in templates.
6/7/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	2.70	\$110.00	\$297.00	Mainframe security testing.
6/7/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.10	\$110.00	\$121.00	Database discussions with S. Eaton.
6/7/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.10	\$110.00	\$121.00	Hardcopy workpaper file creation.
6/7/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	0.90	\$110.00	\$99.00	Database changes request creation.
6/7/2006	Byrne, William	Associate	United States	Validation (US staff use only)	5.20	\$95.00	\$494.00	Develop validation plan and documentation request list for the Inventory cycle in Saginaw.
6/7/2006	Byrne, William	Associate	United States	Validation (US staff use only)	4.60	\$95.00	\$437.00	Develop validation plan and documentation request list for the Inventory cycle in Saginaw.
6/7/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Communicate via phone and email with Dave Huston (client) regarding testing of the Saginaw Inventory cycle.
6/7/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Amend Saginaw Fixed Asset Document Request List and Validation spreadsheet.
6/7/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Communicate via phone and email with Kate Ackett (client) regarding Saginaw Fixed Asset controls and testing.
6/7/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.60	\$160.00	\$576.00	Interview Wang Hai Yan, AR accountant on different types of sales transactions, and obtained relevant examples for walkthrough.
6/7/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.80	\$160.00	\$448.00	Document process narratives and validate description written by ICC on relevant process.
6/7/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.20	\$160.00	\$192.00	Perform testing, photocopying and arrange document on sales transactions.
6/7/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	0.40	\$160.00	\$64.00	Interview Wang Hai Yan, AR accountant to confirm transactions on pass-by sales, rebates given.
6/7/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	2.30	\$130.00	\$299.00	Preparation - Got familiar with Delphi control matrix.
6/7/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.20	\$130.00	\$286.00	Meeting with HR manager, get an overall understanding about payroll process in 491.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/7/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	2.20	\$130.00	\$286.00	Preparation - Briefing with Senior about payroll cycle.
6/7/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Obtained some of the supporting documents from HR Manager.
6/7/2006	Cohen, Aaron	Senior Associate	United States - IT	Paris Manager Review	5.20	\$130.00	\$676.00	Review of Paris workpapers for format and content and proofreading.
6/7/2006	Cohen, Aaron	Senior Associate	United States - IT	Project Management	1.00	\$130.00	\$130.00	Meeting with Jamshid Sadaghiyani, Sr. Assoc., to go over lessons learned from Grundig and Paris reviews.
6/7/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Brian Reed and Brennan Hay to discuss creation of validation test plans for testing to take place June 19th thru June 30th.
6/7/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.70	\$390.00	\$663.00	Discussion of Delphi tax framework and PwC roles.
6/7/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.50	\$390.00	\$585.00	Significance/Materiality discussion with Bayless.
6/7/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.80	\$390.00	\$312.00	Prepare for significance meeting.
6/7/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Modification of the generic validation plans of the Employee Cost Cycle and the Inventory Cycle - continued.
6/7/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.90	\$130.00	\$507.00	Modification of the generic validation plans of the Employee Cost Cycle and the Inventory Cycle.
6/7/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Schedule Delphi APW meeting.
6/7/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	5.20	\$75.00	\$390.00	Fix the working papers and supporting documentation fixed assets cycle walktrough.
6/7/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.50	\$75.00	\$262.50	Treasury cycle walkthrough documentation.
6/7/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	4.20	\$175.00	\$735.00	Review Revenue walkthrough and support documentation. Adding site specific controls to control framework. Review issues related. Fill responsibility matrix related with Revenue.Discussion with team - Nuno seguro (PwC) with doubts in documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/7/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	2.80	\$175.00	\$490.00	Review Revenue walkthrough and support documentation. Adding site specific controls to control framework. Review issues related. Fill responsibility matrix related with Revenue.Discussion with team - Nuno seguro (PwC) with doubts in documentation - contin
6/7/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	1.00	\$175.00	\$175.00	Receive calls and respond to local ICC (Manuel Marcao-Delphi) with doubts related with revenue (shipping, return goods, consignment).Sent walkthrough by email to ICC to confirm.
6/7/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.50	\$80.00	\$40.00	Conference call with Michael Peterson, Bridget McIlvain, Nicole MacKenszie and Andrea Clark Smith (PwC) regarding Delphi initial fee application.
6/7/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.30	\$80.00	\$24.00	Discussion with Nicole MacKenzie and Andrea Clark Smith (PwC) regarding the review of the April 2006 time tracker file and template for the consolidator.
6/7/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	4.00	\$120.00	\$480.00	Development of validation template for expenditure work stream.
6/7/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	4.00	\$120.00	\$480.00	Continue development of validation template for expenditure work stream.
6/7/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	4.10	\$260.00	\$1,066.00	Meeting with EY/Delphi regarding walkthrough plans for all cycles (to be continued).
6/7/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	3.00	\$260.00	\$780.00	Review of validation meeting results and providing points of focus for meeting to be held on Thursday with client/EY.
6/7/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US staff use only)	8.30	\$120.00	\$996.00	Requirements list for performing the E&C financial reporting audit.
6/7/2006	Hay, Brennan	Senior Associate	United States - Specialist	Planning (US staff use only)	1.00	\$220.00	\$220.00	Plan to write test scripts in Detroit.
6/7/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	5.20	\$165.00	\$858.00	Reviewed and updated validation templates
6/7/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.40	\$165.00	\$396.00	Validation template discussion with EY and Amy Kulikowski (Delphi)
6/7/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.90	\$165.00	\$148.50	Responded to e-mail and phone calls related to the timing of validation work

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/7/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Responded to e-mails related to the validation approach (and questions related to validation testing)
6/7/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	1.70	\$300.00	\$510.00	Review of validation templates.
6/7/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.10	\$200.00	\$420.00	Creating a schedule per control objective that shows the current status of work performed on each control objective.
6/7/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.80	\$200.00	\$160.00	Update of Expenditure validation test plan with test procedures documented for certain control objectives.
6/7/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.80	\$200.00	\$160.00	Setting up conference call for Pwc Update on Friday 9th June and organising kick off meeting with Delphi staff for start of validation on 12th June.
6/7/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Validation phase planning - creating a schedule for which staff will work on which processes and when validation will take place for each cycle.
6/7/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.60	\$200.00	\$120.00	Review of Validation templates provided through Working community database.
6/7/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.60	\$200.00	\$120.00	Review of Validation templates provided through Working community database.
6/7/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of Validation templates provided through Working community database.
6/7/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of Validation templates provided through Working community database.
6/7/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Review Expenditure validation test plan with Adity Roy choudhury.
6/7/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Review of 2nd set of query responses provided by Sue Butcher (Financial Accountant).
6/7/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$200.00	\$60.00	Update of SOD control for daily AS400 report, ensuring all SOD templates match.
6/7/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	4.00	\$260.00	\$1,040.00	Develop Fixed Assets validation plan specific to T&I for review with CAS Manager Linda Gabbard.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/7/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	3.20	\$260.00	\$832.00	Final review of Financial Reporting walkthrough.
6/7/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	1.60	\$260.00	\$416.00	Review final financial reporting walkthrough and design deficiencies with T&I FARS Manager - Eric Creech.
6/7/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	1.20	\$260.00	\$312.00	Develop agenda and prepare fixed assets validation overview for CAS.
6/7/2006	Keener, Stuart	Associate	United States	Other (US use only)	2.00	\$95.00	\$190.00	Further development of configuration area to manage time entry categories.
6/7/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Preparation of test plan on Revenue process.
6/7/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Preparation of test plan on Treasury process.
6/7/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	2.50	\$135.00	\$337.50	Preparation of test plan on Revenue process - continued.
6/7/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Preparation of walkthrough documentation for the Expenditure process.
6/7/2006	Krech, Miklos	Manager	Hungary	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Validation plan review and update to reflect SAP controls and discussion with Alain Passo from Delphi CAS.
6/7/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	4.00	\$175.00	\$700.00	Final review of validation plans and walkthrough templates.
6/7/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	3.20	\$175.00	\$560.00	Final review of validation plans and walkthrough templates (continued).
6/7/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	1.60	\$175.00	\$280.00	Planning meeting (S. Razo, R. Skarpa, R. Pavlousek, M. Bastar).
6/7/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	10.20	\$120.00	\$1,224.00	Validation test plan development.
6/7/2006	Leiger, Steven	Senior Associate	United States	Walkthroughs (US staff use only)	9.10	\$120.00	\$1,092.00	Reconciling the current Responsibility Matrix to a prior version.
6/7/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	3.20	\$95.00	\$304.00	Format WIP/Time Analysis, copy/paste timesheet data into consolidator, create Staff Data.
6/7/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.50	\$95.00	\$47.50	Conference call with Andrea Smith, Michael Peterson, Bridget McIlvain, Rachel Foran (all PwC) on status of fee applications for the period January through April, and May.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/7/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.40	\$95.00	\$38.00	Discuss with Andrea Smith (PwC) role on Delphi fee applications project for the February through April period.
6/7/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.40	\$95.00	\$38.00	Discuss with Andrea Smith and Rachel Foran (PwC) the review of the Initial 2006 time tracker files and the template for the consolidator.
6/7/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Forward soft copy of Excel "consolidator template - monthly" and billing guide used in other client projects.
6/7/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Begin to populate Staff Data
6/7/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	3.70	\$105.00	\$388.50	Meeting with Halina Wysokinska (employee cost).
6/7/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	2.80	\$105.00	\$294.00	Employee costs documentation.
6/7/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	0.80	\$105.00	\$84.00	Planning TCK Krakow - PY controls description examination.
6/7/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	0.70	\$105.00	\$73.50	Planning Ostrow - PY controls description examination.
6/7/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	0.50	\$105.00	\$52.50	Internal meeting (K. Rostek).
6/7/2006	McIlvain, Bridget	Senior Associate	United States	Preparation of fee application	1.00	\$120.00	\$120.00	Conference call with Andrea Clark Smith (PwC) regarding bankruptcy project and May fee application.
6/7/2006	Muñoz, Alberto	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	2.30	\$225.00	\$517.50	Meeting with Greg Ward and Graciela Ceballos personnel
6/7/2006	Muñoz, Alberto	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	2.10	\$225.00	\$472.50	Conference call with Todd Taylor and Delphi personnel
6/7/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.20	\$260.00	\$832.00	Meetings with Ann Bianco to review executive presentation for SAP SoD status reporting and recommendations.
6/7/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.30	\$260.00	\$598.00	Meeting with Ann Bianco to discuss SAP access review results and additional SoD matrix modifications.
6/7/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.10	\$260.00	\$546.00	Meeting with Ann Bianco to review SAP SoD matrix changes, discuss SAP access review results, matrix modifications.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/7/2006	Osterman, Scott	Director	United States	Delphi - Travel	0.75	\$260.00	\$195.00	Travel to Dayton for meetings with Ann Bianco (1.5 hours * 50%).
6/7/2006	Pack, Brian	Associate	United States	Engagement management (US staff use only)	4.50	\$95.00	\$427.50	Worked on documenting Certus instructions and discussed with Bill Potter.
6/7/2006	Pack, Brian	Associate	United States	Planning (US staff use only)	4.00	\$95.00	\$380.00	Worked on reconciling Retain schedule with Delphi schedule.
6/7/2006	Parakh, Siddarth	Manager	United States	Project Management	7.20	\$165.00	\$1,188.00	Respond to email queries related to SAP application controls.
6/7/2006	Parakh, Siddarth	Manager	United States	Project Management	1.60	\$165.00	\$264.00	Update on application controls w/ D. Wojdyla.
6/7/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	4.50	\$175.00	\$787.50	Review of WTT results - Inventory cycle.
6/7/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	2.00	\$175.00	\$350.00	Review of WTT results - Fixed Assets cycle.
6/7/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	1.50	\$175.00	\$262.50	Review of WTT results - treasury cycle.
6/7/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	1.50	\$175.00	\$262.50	Review of WTT results - tax cycle.
6/7/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	1.90	\$250.00	\$475.00	Planning meeting with Prague part of the PwC team assigned to Accenture project - intro to the project and methodology.
6/7/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Planning (Foreign staff use only)	1.60	\$250.00	\$400.00	Introduction meeting with Elizabeth Stevenson and Eva Schovancova (Accenture ICC) - coordination on SSC Accenture in Prague.
6/7/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Reponded to staff questions.
6/7/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Bankruptcy invoicing conference call with Andrea Clark Smith.
6/7/2006	Petit, Pierre	Manager	France	Planning (Foreign staff use only)	7.00	\$200.00	\$1,400.00	Blois (00505) - Validation templates preparation and customization
6/7/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Update Inventory walkthrough documentation for changes received from process owners.
6/7/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.80	\$120.00	\$576.00	Update the Validation and Review Training Manual - 2006 with the Delphi SOX Core Team changes.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/7/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.30	\$120.00	\$516.00	Update the Validation and Review Training Manual - 2006 with the Delphi SOX Core Team changes.
6/7/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.60	\$260.00	\$676.00	Various scheduling calls, meetings, etc. Emails.
6/7/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	2.70	\$120.00	\$324.00	Create template for Corporate walkthorughs based on prior year process memos and key control frameworks developed by management.
6/7/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	2.10	\$120.00	\$252.00	Create template for Corporate walkthorughs based on prior year process memos and key control frameworks developed by management.
6/7/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.20	\$120.00	\$144.00	Create template for Corporate walkthorughs based on prior year process memos and key control frameworks developed by management.
6/7/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.10	\$120.00	\$132.00	Create template for Corporate walkthroughs based on prior year process memos and key control frameworks developed by management.
6/7/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.30	\$120.00	\$36.00	Update Automotive Holdings Group walkthroughs based on information obtained from meeting with Bill Schulze.
6/7/2006	Rankin, Rebecca	Senior Associate	United States	Engagement management (US staff use only)	0.20	\$120.00	\$24.00	Review retain for assurance staff working on Delphi for comparison to team schedule.
6/7/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.20	\$120.00	\$24.00	Meet with Bill Schulze regarding Automotive Holdings Group revenue and inventory walkthroughs for questions.
6/7/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	4.70	\$120.00	\$564.00	Customized validation plan for Saginaw based on guidance provided in Corporate Generic Validation plans for the Inventory business process.
6/7/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Performed quality control review of draft fixed asset validation test plan prepared by William Byrne (PwC). Provided feedback on updating the testing procedures to better address financial risks.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/7/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Discussion with Mike Wenner (client) regarding Fixed Asset Control Activity 1.2.1.1.2.4 to solidify the expected control. This included follow-up discussions with Doug Jones (PwC) to identify the control in-place at other Delphi US locations.
6/7/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	2.30	\$225.00	\$517.50	Meeting with Greg Ward and Graciela Ceballos personnel.
6/7/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	2.10	\$225.00	\$472.50	Conference call with Todd Taylor and Delphi personnel.
6/7/2006	Roberts, Blanche	Director	United States - Specialist	Planning (US staff use only)	0.50	\$360.00	\$180.00	Delphi Treasury planning.
6/7/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Validation plans review - continued.
6/7/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Validation plans review.
6/7/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Preparation of test plan on Fixed Asset process.
6/7/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Preparation of walkthrough documentation for the Expenditure process.
6/7/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Preparation of test plan on Fixed Asset process - continued.
6/7/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.70	\$135.00	\$499.50	Walkthrough employee cost Halina Wysokińska, Filip Malecki.
6/7/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	3.20	\$135.00	\$432.00	Documentation - employee cost.
6/7/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	1.20	\$135.00	\$162.00	Preparing for meeting - employee cost.
6/7/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	Internal meeting (F. Malecki).
6/7/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.10	\$140.00	\$294.00	Creating controls for gillingham site.
6/7/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	1.90	\$140.00	\$266.00	Briefing documents preparation and corrections after being reviewed.
6/7/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.30	\$140.00	\$182.00	Creating expenditure test plans for Gillingham site.
6/7/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	1.20	\$140.00	\$168.00	ADP controls on payrolls created.
6/7/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$140.00	\$70.00	Reaading financial reporting controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/7/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$140.00	\$70.00	Meeting with Nehal (expenditure validation test plan).
6/7/2006	Rozier, Evens	Manager	United States	Inventory	3.80	\$165.00	\$627.00	Testing and documentation of SAP automated controls related to the Inventory Mgmt cycle in the North America instance.
6/7/2006	Rozier, Evens	Manager	United States	Inventory	3.10	\$165.00	\$511.50	Testing and documentation of SAP automated controls related to the Inventory Mgmt cycle in the North America instance.
6/7/2006	Rozier, Evens	Manager	United States	Inventory	2.10	\$165.00	\$346.50	Testing and documentation of SAP automated controls related to the Inventory Mgmt cycle in the North America instance.
6/7/2006	Rozier, Evens	Manager	United States	Delphi - Travel	2.00	\$165.00	\$330.00	Travel from Michigan to NY (4 hours * 50%).
6/7/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Review walkthrough and validation information for each cycle prior to arriving at E&S location.
6/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.30	\$165.00	\$544.50	Reviewing SAP - Paris Work papers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.
6/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Reviewing and responding to Delphi related emails regarding scoping and scheduling.
6/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Met Rebecca Rankin (PwC) to discuss HQ - Application Controls. The IT team will be responsible for testing these controls and the reason for the meeting was to obtain better understanding of the scope of the work.
6/7/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Update validation template and complete report request for Employee Cost.
6/7/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Update validation template and complete report request for Financial Reporting.
6/7/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Update validation template and complete report request for Treasury.
6/7/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Lowell Severson (Finance T&I) regarding Employee Cost validation template.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/7/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meeting with Cathy Wood (Sr. HR Rep for T&I) regarding Employee Costs validation template.
6/7/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	4.40	\$135.00	\$594.00	Documentation of walkthrough (Financial Reporting).
6/7/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	3.60	\$135.00	\$486.00	Documentation of walkthrough (Financial Reporting) - continued.
6/7/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.90	\$105.00	\$304.50	Documentation of Validation Plans for Expenditures Cycle.
6/7/2006	Skarpa, Radim	Associate	Czech Republic	Other (Foreign staff use only)	2.40	\$105.00	\$252.00	Reconciliation of time recorded in local and reported timesheets.
6/7/2006	Skarpa, Radim	Associate	Czech Republic	Planning (Foreign staff use only)	1.50	\$105.00	\$157.50	Planning - Kick off meeting for the Walkthrough Accenture Shared Service Centre with Roman Pavlousek.
6/7/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	4.70	\$130.00	\$611.00	Preparing Mainframe documentation for Steering in Saginaw which include the review of prior years documentaion.
6/7/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.70	\$130.00	\$221.00	Interview Client regarding Corptax to discuss clarification on our findings.
6/7/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.40	\$130.00	\$182.00	Document our understanding obtained from the client on Corptax.
6/7/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.70	\$130.00	\$91.00	Update Team Meeting to discuss status and future events.
6/7/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.20	\$360.00	\$432.00	Review the time tracker files received from client-service professionals in preparation of conference call this afternoon.
6/7/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Review the time tracker files received from client-service professionals as follow-up to the conference call today and in preparation for call tomorrow.
6/7/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Telephone call ---- regarding process for the initial invoice for the bankruptcy court.
6/7/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Discussion with Nicole MacKenzie (PwC) regarding the review of the time tracker files.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/7/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Nicole MacKenzie and Rachel Foran (PwC) regarding the review of the April 2006 time tracker files and the template for the consolidator.
6/7/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Review the time tracker files received from client-service professionals as follow-up to the conference call today and in preparation for call tomorrow.
6/7/2006	Stevens, Charles	Manager	United States	Planning (US staff use only)	1.00	\$165.00	\$165.00	Discussion by Phone with Nic Ruff regarding E&S work to be performed.
6/7/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	4.80	\$120.00	\$576.00	Update walkthrough documentation for Expenditures.
6/7/2006	Suarez, Jose	Senior Associate	United States	Walkthroughs (US staff use only)	4.10	\$120.00	\$492.00	Update walkthrough documentation for Expenditures, Revenue and Inventory.
6/7/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	1.90	\$165.00	\$313.50	Read and respond to emails related to walkthrough documentation and validation schedules.
6/7/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	1.20	\$165.00	\$198.00	Prepare for meeting with CAS regarding plant specific validation plans and request lists.
6/7/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	1.00	\$165.00	\$165.00	Meet with G. Ward, F. Nance, T. Wilkes (Delphi) and E. Ricardez, A. Muniz (PwC) to discuss validation plans for Packard Mexico plants.
6/7/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	0.70	\$165.00	\$115.50	Discuss CAS coordination in Brazil and Mexico with F. Nance (Delphi).
6/7/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$160.00	\$400.00	Obtain supporting documents pertaining to walkthrough sample for the Expenditure, purchasing cycle. Performing referencing and cross-referencing for work papers obtained.
6/7/2006	Uher, Peter	Associate	United States	Project management (US use only)	4.10	\$95.00	\$389.50	Budget update based on the latest schedules.
6/7/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.00	\$175.00	\$175.00	Obtaining 2005 SOX Documentation from the client (ASC) and a) ensuring all information is included in the walkthrough templates b) ensuring 2006 updates are included.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/7/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.00	\$175.00	\$175.00	Obtaining 2005 SOX Documentation from the client (Krakow) and a) ensuring all information is included in the walkthrough templates b) ensuring 2006 updates are included.
6/7/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.90	\$175.00	\$157.50	Discussion (internally) and communication to PwC US on the scope considerations (what to test at ASC).
6/7/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.80	\$175.00	\$140.00	Communication with Delphi Krosno to monitor project status, update the progress schedule, confirm availability for meetings, planning the walkthroughs (Krosno).
6/7/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.80	\$175.00	\$140.00	Communication with Delphi Ostrow to monitor project status, update the progress schedule, confirm availability for meetings, planning the walkthroughs (ASC Ostrow).
6/7/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Communication with Delphi Krakow to monitor project status, update the progress schedule, confirm availability for meetings.
6/7/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.20	\$165.00	\$528.00	Meeting with purchasing team, i.e. Gordan Halec.
6/7/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.00	\$165.00	\$330.00	Meeting with Mary Adams.
6/7/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.00	\$165.00	\$330.00	Meeting with Sid Parker.
6/7/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.00	\$165.00	\$330.00	Meeting with Mary Myers.
6/7/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.50	\$95.00	\$332.50	Review of the fixed asset walkthrough and supporting documentation filed in binders.
6/7/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.20	\$95.00	\$304.00	Review of Treasury walkthroughs, supporting documenation filed in binders.
6/7/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.90	\$95.00	\$180.50	Wrapping up Treasury Walkthroughs. Final Review.
6/7/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.90	\$95.00	\$180.50	Wrapping up Fixed Asstes Walkthroughs. Final Review to binders.
6/7/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$95.00	\$133.00	Tax Narratives Manager's review. Answering questions regarding the tax narratives.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/7/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.10	\$95.00	\$104.50	Answering questions regarding the employee cost Manager's review. Clarification of doubts.
6/7/2006	Voelker, Kelly	Senior Associate	United States	Fixed Assets	2.40	\$120.00	\$288.00	Continued to develop end user SAP test scripts for fixed assets.
6/7/2006	Voelker, Kelly	Senior Associate	United States	Fixed Assets	2.10	\$120.00	\$252.00	Continued to develop end user SAP test scripts for fixed assets.
6/7/2006	Voelker, Kelly	Senior Associate	United States	Delphi - Travel	1.85	\$120.00	\$222.00	Travel from Delphi (Troy, MI) to home - during client hours (3.7 hours * 50%).
6/7/2006	Voelker, Kelly	Senior Associate	United States	Inventory	0.70	\$120.00	\$84.00	Conference call with PwC Morocco team - in preparation for formal walkthrough visit.
6/7/2006	Wild, Travis	Senior Manager	Australia	Walkthroughs (Foreign staff use only)	1.00	\$300.00	\$300.00	Preparation of preliminary reporting documentation
6/7/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.00	\$95.00	\$760.00	Creating Validation Schedules.
6/7/2006	Wojdyla, Dennis	Director	United States - IT	Packard Manager Review	3.20	\$260.00	\$832.00	Reviewed Packard Endeavor report, reviewed Packard CA7 report, met with Neil Smaller and laid out the Steering project methodology, CO's, templates, and mainframe concepts.
6/7/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.50	\$260.00	\$390.00	Identified problems with certus testing functionality, discussed team workarounds, discussed Renis' availability to help Marcus with PMO tasks.
6/8/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.00	\$120.00	\$480.00	Created revenue validation template to be used testing SAP intances for international locations.
6/8/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.00	\$120.00	\$480.00	Review of revenue validation template to be used testing SAP intances for international locations.
6/8/2006	Beaver, William	Senior Associate	United States - IT	Grundig Testing	7.50	\$130.00	\$975.00	Input Grundig IT testing information into the Certus application for Aaron Cohen.
6/8/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.10	\$130.00	\$533.00	Start of the walkthrough creation MZ599 Treasury cycle, Financial reporting.
6/8/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	3.90	\$130.00	\$507.00	Continued...(start of the walkthrough creation MZ599 Treasury cycle, Financial reporting).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/8/2006	Birkmane, Kristine	Associate	United States	DTI - Walkthroughs (US staff use only)	5.50	\$95.00	\$522.50	Compared most recent all processes walkthroughs to 2005 processes walkthroughs. Added those 2005 narrative parts that are missing in the most recent walkthroughs templates.
6/8/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.20	\$260.00	\$572.00	Discuss balance sheet significant account scoping document with Amy Kulikowski (Delphi).
6/8/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Status update meeting with Shannon Herbst (PwC).
6/8/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Communications with US team managers regarding validation phase and reconciliation testing.
6/8/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.30	\$260.00	\$338.00	Project management communications with US and foreign PwC teams.
6/8/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	International team communications to respond to scope and testing questions.
6/8/2006	Bucrek, James	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Review background materials on Contract Administration control weaknesses and past initiatives in preparation for June 12 meeting at Delphi. Coordination with Brian Decker on meeting date and objectives.
6/8/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	3.40	\$110.00	\$374.00	Workpaper binder creation.
6/8/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	3.20	\$110.00	\$352.00	Program Change control testing.
6/8/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.80	\$110.00	\$198.00	Phone discussions with EDS staff.
6/8/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.10	\$110.00	\$121.00	Meetings with T. Weston.
6/8/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Develop validation plan for the Inventory cycle in Saginaw.
6/8/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Develop local test plan for the Saginaw Inventory cycle.
6/8/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Review and make changes to various Saginaw Inventory cycle based on feedback from client.
6/8/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Communicate with PwC team regarding validation methodology.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/8/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Review and make changes to various Saginaw Fixed asset cycle based on feed back from client staff.
6/8/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Clarify inventory control wording with client.
6/8/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.10	\$160.00	\$496.00	Interview Chen Hui Qiang, PCL supervisor on shipping arrangement for all types of sales transactions.
6/8/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Document process narratives and validate description written by ICC on relevant process.
6/8/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.90	\$160.00	\$304.00	Interview Wang Yi, finance manager responsible on FS109 tax package.
6/8/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Interviewed with Finance supervisor.
6/8/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	2.00	\$130.00	\$260.00	Did some control over credit management, interviewed with AR accountant.
6/8/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.60	\$130.00	\$208.00	Obtained supporting documents from finance department.
6/8/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Obtained supporting documents from finance department - continued.
6/8/2006	Decker, Brian	Partner	United States	Project management (US use only)	4.30	\$390.00	\$1,677.00	Significance memo.
6/8/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.20	\$390.00	\$468.00	Update meeting with Bayless relating to 2005 10-K.
6/8/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.40	\$390.00	\$156.00	Prepare for contract admin meeting.
6/8/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.30	\$390.00	\$117.00	Prepare for discussion with John Hadley regarding Delphi France.
6/8/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	4.50	\$130.00	\$585.00	Modification of the generic validation plans of the Inventory Cycle.
6/8/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	4.20	\$130.00	\$546.00	Modification of the generic validation plans of the Inventory Cycle - continued.
6/8/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.25	\$130.00	\$32.50	Travel time from Duesseldorf to Wiehl / Bomig (0.5 hour * 50%).
6/8/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	Open new code.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/8/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	5.30	\$75.00	\$397.50	Fix the working papers and supporting documentation treasury cycle walktrough.
6/8/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.50	\$75.00	\$112.50	Treasury cycle walkthrough documentation.
6/8/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.50	\$75.00	\$112.50	Fixed assets cycle walkthrough documentation.
6/8/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	6.10	\$175.00	\$1,067.50	Review Financial reporting walkthrough and support documentation. Adding site specific controls to control framework. Review issues related. Fill responsibility matrix related with Financial reporting. Sent walkthrough by email to ICC to confirm.
6/8/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	1.00	\$175.00	\$175.00	Team discussion- Sandra Ferreira & Nuno Seguro (PwC) related with with doubts in documentation.
6/8/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	0.90	\$175.00	\$157.50	Call to local ICC (Manuel Marcao-Delphi) with doubts related with financial reporting.
6/8/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	2.20	\$80.00	\$176.00	Incorporate long tex WIP descriptions and time tracker data into April 2006 consolidator.
6/8/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	1.50	\$80.00	\$120.00	Conference call with Nicole MacKenzie regarding data entry procedures for the April 2006 consolidator.
6/8/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	1.50	\$80.00	\$120.00	Meeting with Andrea Clark Smith (PwC) regarding the May 2006 consolidator and the remaining professionals with reconciliation issues.
6/8/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.30	\$80.00	\$24.00	Discussion with Andrea Clark Smith regarding the April 2006 time tracker descriptions - US and Non-US.
6/8/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	4.00	\$120.00	\$480.00	Development of validation template for expenditure work stream - INTL.
6/8/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	3.60	\$260.00	\$936.00	Review of test plans with EY and client early morning, completed feedback.
6/8/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.20	\$260.00	\$572.00	Administrative matters, review of documentation in DB, discussion of scope of work, staffing, etc.
6/8/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US staff use only)	8.40	\$120.00	\$1,008.00	Requirements list for performing the E&C financial reporting audit.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/8/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	8.10	\$165.00	\$1,336.50	Reviewed and updated validation templates
6/8/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.00	\$165.00	\$330.00	Status update meeting with Stasi Brown (PwC)
6/8/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.90	\$165.00	\$313.50	Responded to e-mail and phone calls related to the timing of validation work
6/8/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Discussed AHG Validation Programs & Validation Instructions Manual with Brian Pack and Bill Potter (both PwC)
6/8/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	0.90	\$300.00	\$270.00	Reviewing validation templates.
6/8/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	0.70	\$300.00	\$210.00	Conference call with Andrew Higgins, David Reid and Suzanne Butcher (Delphi) - attended by Nehal Jilka and Lucy Richmond from PwC.
6/8/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Conference call with Brian T Reed (PwC US) re. progress. Time charged includes preperation.
6/8/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	1.30	\$200.00	\$260.00	Stonehouse scoping after discussion with Salvatore Iacopetta (Plant controller). Confirmed that control templates not required. Follow up email sent to Stonehouse to confirm.
6/8/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.20	\$200.00	\$240.00	Review of ADP controls and creation of document sent to Gillingham as guidance on the types of controls that should be in place for 404 and operationally.
6/8/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.10	\$200.00	\$220.00	Update of Inventory controls based on queries returned for Inventory adjustments.
6/8/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.70	\$200.00	\$140.00	Update of all queries based on responses received from Sue Butcher (Financial Accountant), including follow up on key areas to be confirmed prior to expected validation for that cycle.
6/8/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.60	\$200.00	\$120.00	Review of Validation guidance provided through Delphi presentation pack.
6/8/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.60	\$200.00	\$120.00	Review of Validation guidance provided through Delphi presentation pack.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/8/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of Validation guidance provided through Delphi presentation pack.
6/8/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$200.00	\$100.00	Creation of validation presentation to be shown to each client, showing sample size guidance and procedures to be undertaken for the validation phase.
6/8/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$200.00	\$100.00	Creation of validation presentation to be shown to each client, showing sample size guidance and procedures to be undertaken for the validation phase.
6/8/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$200.00	\$100.00	Creation of validation presentation to be shown to each client, showing sample size guidance and procedures to be undertaken for the validation phase.
6/8/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of Validation guidance provided through Delphi presentation pack.
6/8/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Review Employee cost validation test plan with Adity Roy choudhury.
6/8/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.20	\$200.00	\$40.00	Creation of validation presentation to be shown to each client, showing sample size guidance and procedures to be undertaken for the validation phase.
6/8/2006	Jones, Douglas	Director	United States	Planning (US staff use only)	4.70	\$260.00	\$1,222.00	Development of validation training program for PWC validation personnel.
6/8/2006	Jones, Douglas	Director	United States	Planning (US staff use only)	2.50	\$260.00	\$650.00	Attend CAS validation training and answer specific CAS validation questions.
6/8/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	2.00	\$260.00	\$520.00	Meeting with CAS Manager - Linda Gabbard and T&I ICC Manager Debbie Praus to review fixed asset validation plan for T&I.
6/8/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	0.80	\$260.00	\$208.00	Discuss T&I Mexico scope with T&I Mexico personnel.
6/8/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	5.00	\$135.00	\$675.00	Preparation of test plan on Financial Reporting process.
6/8/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Preparation of test plan on Expenditure process.
6/8/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	9.00	\$120.00	\$1,080.00	Validation test plan development.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/8/2006	Leiger, Steven	Senior Associate	United States	Walkthroughs (US staff use only)	9.60	\$120.00	\$1,152.00	Create the Validation Test request listing.
6/8/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	2.60	\$95.00	\$247.00	Incorporate timesheets and WIP/Time Analysis into May 2006 consolidator file.
6/8/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	2.10	\$95.00	\$199.50	Update Initial 2006 consolidator with timesheet submissions to the Wco database.
6/8/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.50	\$95.00	\$142.50	Discuss with Rachel Foran (PwC) the process for reconciling the timesheets to WIP/Time Analysis report downloaded from GFS.
6/8/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.30	\$95.00	\$123.50	Continue to update Initial 2006 consolidator with timesheet submissions to the Wco database.
6/8/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.10	\$95.00	\$104.50	Continue to populate Staff Data/Vignette file.
6/8/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.10	\$95.00	\$104.50	Discuss with Andrea Smith (PwC) the supporting files/documentation, i.e. Time Tracker databases and instructions.
6/8/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.40	\$95.00	\$38.00	Further discuss with Rachel Foran (PwC) the process for reconciling the timesheets to WIP/Time Analysis report downloaded from GFS.
6/8/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Discuss with Rachel Foran (PwC) how to format the Long Text WIP downloaded from GFS for use in consolidator file.
6/8/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	4.70	\$105.00	\$493.50	Meeting with Jacek Matus (expenditure) and K.Rostek (PwC).
6/8/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	2.30	\$105.00	\$241.50	Employee cost documentation.
6/8/2006	McIlvain, Bridget	Senior Associate	United States	Preparation of fee application	3.00	\$120.00	\$360.00	Consolidate timesheets submitted to date to the Wco database for the May 2006 period.
6/8/2006	Muñoz, Alberto	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	1.30	\$225.00	\$292.50	meeting with Greg Ward, Adolfo Ramirez and Alberto Muñoz
6/8/2006	Muñoz, Alberto	Senior Manager	Mexico	Delphi - Travel	1.05	\$225.00	\$236.25	Traveling time (2.1 hours * 50%).
6/8/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	4.20	\$260.00	\$1,092.00	Meeting with Ann to define next steps for SoD testing, XML matrix generation.
6/8/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.20	\$260.00	\$572.00	Meeting with Ann Bianco to review compensating controls process for 06.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/8/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.50	\$260.00	\$390.00	Document Matrix changes and TCode review in Access Database used for SoD tracking.
6/8/2006	Osterman, Scott	Director	United States	Delphi - Travel	0.50	\$260.00	\$130.00	Travel time (1 hour * 50%)
6/8/2006	Pack, Brian	Associate	United States	Engagement management (US staff use only)	2.50	\$95.00	\$237.50	Worked on documenting Certus instructions and discussed with Bill Potter.
6/8/2006	Pack, Brian	Associate	United States	Engagement management (US staff use only)	2.50	\$95.00	\$237.50	Review Certus instructions with Bill Potter and Shannon Herbst\.
6/8/2006	Pack, Brian	Associate	United States	Planning (US staff use only)	2.00	\$95.00	\$190.00	Worked on reconciling Retain schedule with Delphi schedule.
6/8/2006	Pack, Brian	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel from Troy, MI to Chicago, IL (4 hours * 50%).
6/8/2006	Parakh, Siddarth	Manager	United States	Inventory	7.20	\$165.00	\$1,188.00	Update inventory validation template with SAP controls.
6/8/2006	Parakh, Siddarth	Manager	United States	Project Management	1.00	\$165.00	\$165.00	Update call w/ S. Osterman.
6/8/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	2.50	\$175.00	\$437.50	Review of WTT results - Expenditure cycle.
6/8/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	2.50	\$175.00	\$437.50	Review of WTT results - Revenue cycle.
6/8/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	2.10	\$175.00	\$367.50	Review of WTT results - Financial Reporting cycle.
6/8/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	1.50	\$175.00	\$262.50	Review of WTT results - Employee cost cycle.
6/8/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Updated milestone tracking spreadsheet and sent it to teamleads for update, opened new WBS code.
6/8/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Responded to staff questions, added resources to the Wco database access list, sent out messages notifying staff of time reporting requirement for our first filing..
6/8/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Delphi A (MZ599) - Walkthroughs
6/8/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	3.30	\$95.00	\$313.50	Update Expenditure walkthrough documentation for changes received from process owners and cross reference to responsibility matrix.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/8/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Update Revenue walkthrough documentation for changes received from process owners and cross reference to responsibility matrix.
6/8/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.20	\$95.00	\$114.00	Update Financial Reporting walkthrough documentation for changes received from process owners and cross reference to responsibility matrix.
6/8/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Update Fixed Asset documentation for changes received from process owners.
6/8/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.60	\$120.00	\$552.00	Update the Validation and Review Training Manual - 2006 with the Delphi SOX Core Team changes.
6/8/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.50	\$120.00	\$540.00	Update the Validation and Review Training Manual - 2006 with the Delphi SOX Core Team changes.
6/8/2006	Powell, Thomas	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Scheduling calls and discussions.
6/8/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	3.50	\$120.00	\$420.00	Create template for Corporate walkthorughs based on prior year process memos and key control frameworks developed by management.
6/8/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	2.70	\$120.00	\$324.00	Create template for Corporate walkthroughs based on prior year process memos and key control frameworks developed by management.
6/8/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.80	\$120.00	\$216.00	Create template for Corporate walkthroughs based on prior year process memos and key control frameworks developed by management.
6/8/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	5.40	\$120.00	\$648.00	Developed validation test plans for the Employee Cost business cycle, leveraging the generic validation test plans to create customized tests for Saginaw.
6/8/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	Review of Delphi Corporate fixed asset policy regarding maintenance and repairs to identify threshold for capitalizing maintenance costs (pages 16-18). Discussed policy with Mike Wenner (client) and William Byrne (PwC).
6/8/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.70	\$120.00	\$324.00	Development of validation tests for the Expenditure business cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/8/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	5.30	\$225.00	\$1,192.50	Preparation of the validation programs - MTC.
6/8/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	1.30	\$225.00	\$292.50	Metting with Greg Ward, Adolfo Ramirez and Alberto Muñiz.
6/8/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	4.20	\$200.00	\$840.00	Validation plans review.
6/8/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	3.80	\$200.00	\$760.00	Validation plans review - continued.
6/8/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Preparation of test plan on Employee cost process.
6/8/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.70	\$135.00	\$634.50	Walkthrough Expenditure (Matus, Walusiak, Malecki).
6/8/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.50	\$135.00	\$472.50	Walkthrough Financial Reporting (Urban, Wydrzynska).
6/8/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.20	\$135.00	\$297.00	Preparation for meetings.
6/8/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	6.10	\$140.00	\$854.00	Creating test plans for employee cost and expenditure cycles for Gillingham.
6/8/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.90	\$140.00	\$406.00	Creating Test plans for employee cost and revenues in Gillingham.
6/8/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Update validation template and complete report request for Financial Reporting.
6/8/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Update validation template and complete report request for Employee Costs.
6/8/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Eric Creech regarding Financial Reporting.
6/8/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Lowell Severson regarding Treasury and Employee Cost.
6/8/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Becky Rolb regarding Fixed Assets.
6/8/2006	Schmitz, Karin	Director	United States	Roll forward testing (US staff use only)	7.10	\$260.00	\$1,846.00	Review of plant location test scripts
6/8/2006	Schmitz, Karin	Director	United States	Engagement management (US staff use only)	1.20	\$260.00	\$312.00	Meeting with Shannon Herbts, EY, Amy of Delphi
6/8/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	4.50	\$135.00	\$607.50	Review walkthrough files and archive information gathered.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/8/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	3.50	\$135.00	\$472.50	Review walkthrough files and archive information gathered - continued.
6/8/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Team discussion- Sandra Ferreira & Nuno Seguro (PwC) related with with doubts in documentation.
6/8/2006	Shehi, Renis	Associate	United States	Project management (US use only)	6.80	\$95.00	\$646.00	PMO.
6/8/2006	Shehi, Renis	Associate	United States - IT	Test Planning	1.80	\$110.00	\$198.00	FAS109 Tax Pack. Walkthrough, documentation.
6/8/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	6.30	\$130.00	\$819.00	Documenting our understanding onto Workplans for Corptax.
6/8/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.90	\$130.00	\$247.00	Preparing Mainframe documentation for MMSC in Saginaw which include the review of prior years documentaion.
6/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.00	\$360.00	\$360.00	Discussion with Nicole MacKenzie (PwC) regarding deliverables for Friday regarding the April 2006 invoices, as well as progress on the May 2006 invoice.
6/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.90	\$360.00	\$324.00	Review the internal billing reports to determine which hours/fees need to be incorporated into the first fee application.
6/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Meeting with Bridget ____ (PwC) regarding the consolidation of the May 2006 time tracker descriptions - US and Non-US.
6/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Review the time tracker data for the May 2006 format errors.
6/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Distribute various templates and macros to Bridget ____ (PwC) for discussion today regarding May consolidator creation.
6/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Rachel Foran (PwC) regarding consolidation of the April 2006 time tracker descriptions - US and Non-US.
6/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Email communications to Michael Peterson (PwC) regarding access rights within the working community database. Email tasks/goals to Nicole MacKenzie and Rachel Foran (PwC) regarding the intitial fee application.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Discussion with Rachel Foran (PwC) regarding April 2006 invoice.
6/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Follow-up discussion with Bridge ____ (PwC) regarding format errors within the May 2006 data.
6/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Discussion with Rachel Foran (PwC) regarding status of the initial fee consolidator.
6/8/2006	Stevens, Charles	Manager	United States	Planning (US staff use only)	4.80	\$165.00	\$792.00	Reviewed testing results with PwC team, specifically, Financial Reporting and Inventory.
6/8/2006	Stevens, Charles	Manager	United States	Planning (US staff use only)	0.90	\$165.00	\$148.50	Phone call with Michelle Wilkes, Donna Hoover (Delphi) to discuss Validation testing
6/8/2006	Stevens, Charles	Manager	United States	Planning (US staff use only)	0.50	\$165.00	\$82.50	Planning phone call with Diane Weir, PwC
6/8/2006	Suarez, Jose	Senior Associate	United States	Walkthroughs (US staff use only)	5.00	\$120.00	\$600.00	Review Expenditures documentation in preparation for meeting with S. Draper (Delphi E&C) and K. Van Gorder (PwC).
6/8/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	1.60	\$120.00	\$192.00	Update walkthrough documentation for Fixed Assets.
6/8/2006	Suarez, Jose	Senior Associate	United States	Delphi - Travel	0.75	\$120.00	\$90.00	Travel back to Houston (1.5 hours * 50%)
6/8/2006	Suarez, Jose	Senior Associate	United States	Walkthroughs (US staff use only)	0.30	\$120.00	\$36.00	Meeting with S. Draper (Delphi E&C) and K. Van Gorder (PwC) to discuss Expenditures.
6/8/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	1.90	\$165.00	\$313.50	Read and respond to emails regarding scheduling changes and validation plans.
6/8/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	0.40	\$165.00	\$66.00	Review final version of validation schedule.
6/8/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	6.70	\$160.00	\$1,072.00	Scheduled interview with Accounts Payable Team Leader for process understanding and key controls identification.
6/8/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.70	\$160.00	\$272.00	Obtain supporting documents pertaining to walkthrough sample for the Expenditure, recording accounts payable cycle. Performing referencing and cross-referencing for work papers obtained.
6/8/2006	Uher, Peter	Associate	United States	Project management (US use only)	2.10	\$95.00	\$199.50	Working community database access issues.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/8/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	4.50	\$175.00	\$787.50	Walkthrough Interview with Halina Wydrzynska, Financial Reporting, TCK Krakow 5C5 (Konrad Rostek PwC also attended).
6/8/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.20	\$165.00	\$528.00	Read through validation templates.
6/8/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	All hands meetings.
6/8/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.30	\$165.00	\$214.50	Discussed foreseen issues with them with Lori McColl.
6/8/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Staffing meeting.
6/8/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.20	\$165.00	\$33.00	Called Todd Taylor to discuss Mexico.
6/8/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.40	\$95.00	\$323.00	Review of validation program expenditures.
6/8/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.40	\$95.00	\$228.00	Review that are the controls included in certus (for expenditures) were identified in the walkthroughs.
6/8/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.90	\$95.00	\$180.50	Review that all the controls included certus (for employee cost) were properly identified in walkthroughs.
6/8/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.60	\$95.00	\$152.00	Interview with the Purchasing Manager, clarification of doubts and obtaining missing reports (PO's open report, recs validation report).
6/8/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	0.70	\$95.00	\$66.50	Review of segregation of duties and SODA Tool in the payroll area.
6/8/2006	Voelker, Kelly	Senior Associate	United States	Fixed Assets	4.10	\$120.00	\$492.00	Continued to develop end user SAP test scripts for fixed assets.
6/8/2006	Voelker, Kelly	Senior Associate	United States	Delphi - Travel	3.60	\$120.00	\$432.00	Travel to Delphi Packard - Morocco - travel hrs during business day (7.2 hours * 50%).
6/8/2006	Voelker, Kelly	Senior Associate	United States	Delphi - Travel	2.25	\$120.00	\$270.00	Travel to Delphi Packard - Morocco - travel hrs during business day (4.5 hours * 50%).
6/8/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.10	\$260.00	\$546.00	1.2 Global ITC call, .9 update call with Jamshid - Certus availability, Certus assessments, resources, and 'B' site concerns.
6/8/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	2.80	\$300.00	\$840.00	Review treasury cycle with Nora Yuan.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/8/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	2.30	\$300.00	\$690.00	Review revenue cycle with Alice.
6/8/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	1.50	\$300.00	\$450.00	Review expenditure cycle with Alvin Tee.
6/8/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	1.40	\$300.00	\$420.00	Review financial close cycle with Nora Yuan.
6/8/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.20	\$160.00	\$512.00	Documented the walkthrough of Financial reporting 5.4.3-5.5.1.
6/8/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$160.00	\$400.00	Interviewed Tina Xu, Financial Analyst about Financial reporting 5.4.3-5.5.1.
6/8/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.30	\$160.00	\$368.00	Documented the walkthrough of Financial reporting and collecting the sample of 5.3.1-5.4.2.
6/9/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.10	\$120.00	\$492.00	Reviewed the validation template and updated the comments on each of the activity to include explanation whether the automated testing procedure can replace, partially or not replace the manual testing procedures.
6/9/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.90	\$120.00	\$468.00	Continued review of the validation template and updated the comments on each of the activity to include explanation whether the automated testing procedure can replace, partially or not replace the manual testing procedures.
6/9/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	6.90	\$130.00	\$897.00	Executed the IT Treasury Audit. This included performing testing and gathering of evidence.
6/9/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.20	\$130.00	\$546.00	Continued...(walkthrough on MZ599 revenue cycle and tax cycle).
6/9/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	3.80	\$130.00	\$494.00	Walkthrough on MZ599 revenue cycle and tax cycle.
6/9/2006	Birkmane, Kristine	Associate	United States	DTI - Walkthroughs (US staff use only)	3.50	\$95.00	\$332.50	Compared 2005 walkthrough processes for all cycles to 2006 walkthrough processes. Added those 2005 narratice parts that are missing in 2006 walkthoug narratives.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/9/2006	Birkmane, Kristine	Associate	United States	Planning (US staff use only)	2.50	\$95.00	\$237.50	Helped Kimberly to assemble the presentation for the Monday Kickoff meeting for AHG and E&C teams: Created a meeting agenda; printed AHG and E&C schedules; Found out for which Global PwC Delphi managers U.S Dephi team members are responsible.
6/9/2006	Birkmane, Kristine	Associate	United States	Planning (US staff use only)	0.60	\$95.00	\$57.00	Wrote a Kick off meeting notice for June 12 meeting at Delphi cafeteria from 1:30 - 2:30pm to Delphi AHG and E&C team members.
6/9/2006	Birkmane, Kristine	Associate	United States	Planning (US staff use only)	0.60	\$95.00	\$57.00	Planning for a kick off meeting on Monday, June 12 for Delphi AHG and E&C teams. From Delphi Validation schedule, extracted just E&C and AHG divisions and created a new Global Delphi AHG & E&C divisions schedule.
6/9/2006	Brown, Stasi	Director	United States	Project management (US use only)	4.00	\$260.00	\$1,040.00	Review of validation schedule and staffing for upcoming audits.
6/9/2006	Bucrek, James	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Conduct initial research on current contract management approaches, including automated contract management systems, in preparation for June 12 meeting with David Sherbin and David Bayles.
6/9/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.90	\$110.00	\$209.00	New hire access documentation.
6/9/2006	Budzynski, Joseph	Associate	United States	Delphi - Travel	1.60	\$95.00	\$152.00	Drive from Warren, OH to Royal Oak, MI(3.2 hours * 50%).
6/9/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	1.30	\$110.00	\$143.00	Mainframe testing and documentation.
6/9/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	0.90	\$110.00	\$99.00	Issues document creation.
6/9/2006	Budzynski, Joseph	Associate	United States - IT	Packard Testing	0.90	\$110.00	\$99.00	Closing meeting with T. Weston.
6/9/2006	Byrne, William	Associate	United States	Walkthroughs (US staff use only)	4.60	\$95.00	\$437.00	Make changes to Financial Reporting Walkthrough based on changes provided by Lindy Irrer (client), Amy Gielda (client), and Reney Marcola (client).
6/9/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Update test plan and request list for Saginaw Inventory.
6/9/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Review test plan for Saginaw Inventory cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/9/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Review document request list for inventory.
6/9/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.70	\$160.00	\$432.00	Having a stock take meeting with Finance manager, David and ICM, Victor to discuss issues found, as well as clarify initial understanding.
6/9/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.20	\$160.00	\$352.00	Report and discuss with manager on project status and issues noted.
6/9/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.80	\$160.00	\$288.00	Writing issues descriptions and respective recommendations.
6/9/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.30	\$160.00	\$208.00	Perform follow up on the issue noted during stock take meeting. Interview Finance manager, David for further clarification on cut off test.
6/9/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	4.00	\$130.00	\$520.00	Meeting with HR C&B Supervisor, got to know details of payroll process and payroll calculation.
6/9/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.60	\$130.00	\$338.00	Did the reperformance of Payroll calculation.
6/9/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Obtained the related payroll register from HR.
6/9/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	3.40	\$95.00	\$323.00	Updated documentation for Delphi DPSS.
6/9/2006	Czerney, Kevin	Associate	United States	Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Touched base with Brian Reed of PwC regarding action plan to complete test plans for validation testing at DPSS June 19th thru the 30th.
6/9/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	5.90	\$130.00	\$767.00	Final update of all walkthrough documents and all validation plans after final comments of the respective department heads were received.
6/9/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.25	\$130.00	\$32.50	Travel time from Duesseldorf to Wiehl / Bomig (0.5 hour * 50%).
6/9/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$75.00	\$105.00	Employee cost binder preparing.
6/9/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$75.00	\$105.00	Treasure binder preparing.
6/9/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$75.00	\$105.00	Tax binder preparing.
6/9/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$75.00	\$105.00	Revenue binder preparing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/9/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$75.00	\$105.00	Fixed asset binder preparing.
6/9/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$75.00	\$105.00	Expenditure binder preparing.
6/9/2006	Fairchild, Simon	Partner	United Kingdom	Planning (Foreign staff use only)	0.90	\$400.00	\$360.00	Progress update discussion with Debbie Hinchliffe (PwC).
6/9/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	5.50	\$175.00	\$962.50	Analyze changes proposed. Rework on documentation whenever necessary. Report to Shannon (PwC) and Roman (PwC).
6/9/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	2.50	\$175.00	\$437.50	Receive walkthroughs (revenue, expenditure, inventory, financial reporting) confirmed by ICC and plant.
6/9/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.50	\$175.00	\$262.50	Receive walkthroughs (revenue, expenditure, inventory, financial reporting) confirmed by ICC and plant. Analyze changes proposed. Rework on documentation whenever necessary (continued).
6/9/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.50	\$175.00	\$262.50	Calls to ICC- Manuel Marcao(Delphi) with doubts relative to issues that he is reviewing. Discussion with team - Nuno Seguro (PwC) relate to the issues.
6/9/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Read mails sent by Shannon (PwC) and respond (validation schedule).
6/9/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Send mail to Roman Pavlousek (PwC) with responsibility matrixes, internal control documentation (all processes).
6/9/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	2.20	\$80.00	\$176.00	Update April 2006 consolidator with recently submitted time tracker data posted in the WCo database.
6/9/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	1.00	\$80.00	\$80.00	Conference call with Nicole MacKenzie (PwC) regarding posting time tracker data into the WCo database.
6/9/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	5.00	\$120.00	\$600.00	Development of validation template for expenditure work stream - INTL.
6/9/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	5.90	\$230.00	\$1,357.00	Review test scripts.
6/9/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	0.90	\$230.00	\$207.00	Meeting with Karin Schmitz from PwC re test scripts.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/9/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	0.70	\$230.00	\$161.00	Meeting with Janet Eriksom from Delphi re: test scripts.
6/9/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	5.30	\$120.00	\$636.00	Gathering, Organazing, and classifying information to start up the AHG audit.
6/9/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	4.30	\$165.00	\$709.50	Reviewed the Validation and Review Training Manual - 2006 with the Delphi SOX Core Team changes.
6/9/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.60	\$165.00	\$264.00	Reviewed and updated validation templates
6/9/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.30	\$165.00	\$49.50	Responded to e-mail and phone calls related to the timing of validation work
6/9/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.70	\$300.00	\$810.00	Review of walkthrough documentation (all A cycles).
6/9/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.30	\$300.00	\$390.00	Project management time - Progress update discussion with Simon Fairchild (PwC).
6/9/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.40	\$200.00	\$280.00	Review of Validation presentation as provided through Working community database, in specific guidance on sample sizes and population selection.
6/9/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Preparation for onsite validation at Gillingham, including print out of Validation breifing, binder and stattionary collection.
6/9/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Update of Employee cost documentation based on returned queries from Sue Butcher (Financial Accountant).
6/9/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.90	\$200.00	\$180.00	Review of Employee cost and Expenditure excel templates and subsequent email to Sue Butcher (Financial Accountant) containing updated templates for review.
6/9/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.80	\$200.00	\$160.00	Conference call with Delphi staff Gillingham (Andrew Higgins, Sue Butcher). Includes preparation time for conference call. Purpose of conference call to discuss the validation phase to commence 12/06/06.
6/9/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Discussion with Debbie Hinchliffe and subsequent analysis of work required for Transaction versus frequency controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/9/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	3.00	\$260.00	\$780.00	Prepare for PWC validation team including documents to review, hotel location, direction, objectives, expectations.
6/9/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel from Raleigh to Detroit (3 hours * 50%).
6/9/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	conference call (PwC - Paweł Stawiarski, Tomasz Kochanek; Delphi - Wiktor Stec, Justyna Mocek) and partly Krzysztof Szuldrzyński - PwC Director
6/9/2006	Kochanek, Tomasz	Senior Associate	Poland	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	preparing for the meeting
6/9/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.25	\$135.00	\$33.75	Travel from client site in Blonie to PwC office in Warsaw (.5 hours total travel time * 50%).
6/9/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.25	\$135.00	\$33.75	Travel from PwC office in Warsaw to client site in Blonie (.5 hours total travel time * 50%).
6/9/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.10	\$135.00	\$553.50	Finalisation and review of all walkthrough and test plan documentations.
6/9/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Preparation of test plan on Expenditure process.
6/9/2006	Koszegi, Maria	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	1.90	\$135.00	\$256.50	Finalisation and review of all walkthrough and test plan documentations - continued.
6/9/2006	Laforest, Randy	Senior Associate	United States	Walkthroughs (US staff use only)	9.40	\$120.00	\$1,128.00	Validation test plan development.
6/9/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	3.10	\$95.00	\$294.50	Continue to prepare and send email requests to individuals for descriptions of activities for hours charged prior to May 1, 2006.
6/9/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	2.70	\$95.00	\$256.50	Prepare individual timesheets for hours charged prior to May 1, 2006 to attach to email requests.
6/9/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.90	\$95.00	\$180.50	Prepare and send email requests to individuals for descriptions of activities for hours charged prior to May 1, 2006.
6/9/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.70	\$95.00	\$161.50	Reconcile timesheets to WIP/Time Analysis and identify over/under hours reported.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/9/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.60	\$95.00	\$152.00	Continue to prepare individual timesheets for hours charged prior to May 1, 2006 to attach to email requests. Timesheets include drop down lists for task code field.
6/9/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.90	\$95.00	\$85.50	Update Initial 2006 consolidator with timesheet submissions to the Wco database.
6/9/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.40	\$95.00	\$38.00	Discuss with Andrea Smith (PwC) status of initial consolidator and pending email requests for descriptions.
6/9/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	4.10	\$105.00	\$430.50	Expenditure documentation.
6/9/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$105.00	\$157.50	Employee cost documentation.
6/9/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.10	\$105.00	\$115.50	Attendance in part of meeting with Halina Wydrzynska (Finance).
6/9/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.80	\$105.00	\$84.00	Meeting with Monika Schwerter (HR).
6/9/2006	Parakh, Siddarth	Manager	United States	Project Management	4.50	\$165.00	\$742.50	Review validation templates.
6/9/2006	Parakh, Siddarth	Manager	United States	Project Management	4.00	\$165.00	\$660.00	Review validation templates.
6/9/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	3.20	\$590.00	\$1,888.00	Review of documentation for HR walkthroughs; Preparation for initial meeting with J Volek to discuss scope of walkthroughs and identify process owners.
6/9/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Responded to staff questions, management discussion regarding scoping.
6/9/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Delphi A (MZ599) - Walkthroughs
6/9/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Revise Treasury test plan for packard division and develop request list.
6/9/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Update Expenditure documentation for changes received from process owners.
6/9/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet with Frank Nance (Delphi ICM) regarding North River Road plants testing.
6/9/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.30	\$95.00	\$28.50	Update Fixed Asset documentation for changes received from process owners.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/9/2006	Potter, William	Senior Associate	United States	Project management (US use only)	4.10	\$120.00	\$492.00	Update the Validation and Review Training Manual - 2006 with the Delphi SOX Core Team changes.
6/9/2006	Potter, William	Senior Associate	United States	Project management (US use only)	3.80	\$120.00	\$456.00	Update the Validation and Review Training Manual - 2006 with the Delphi SOX Core Team changes.
6/9/2006	Powell, Thomas	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Scheduling calls and discussions.
6/9/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	3.80	\$120.00	\$456.00	Obtained and reviewed Lindy Irrer's (client) feedback on the financial reporting walkthrough. Identified areas of concern and communicated questions to Lindy Irrer (client) to solidify walkthrough.
6/9/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Communication with PwC validation team Anthony Belcastro (PwC), Katie Conner (PwC) and William Byrne (PwC) regarding the methodology for testing, timing of testing and up-front preparation for beginning the validation testing.
6/9/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Review of updated generic validation test plans that contain listing of automated SAP controls and complementary manual controls. Updated Fixed Asset validation test plan to incorporate the automated SAP controls.
6/9/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Discussion with Ines Bajo (PwC) and Deborah Hinchliffe (PwC) regarding the current walkthrough and validation progress.
6/9/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Follow-up with Debra Gustin (client) regarding the outstanding questions with rebates and the supporting documentation maintained for each business case with profitability analysis.
6/9/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	6.10	\$225.00	\$1,372.50	Review of Binders and delivery to the client - MTC Cd Juarez.
6/9/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Validation plans review and reconciliation with PwC US / local Delphi ICC - continued.
6/9/2006	Rohrbach, Hans-Dirk	Manager	Germany	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Validation plans review and reconciliation with PwC US / local Delphi ICC.
6/9/2006	Ronyecz, Andrea	Senior Associate	Hungary	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Finalisation and review of all walkthrough and test plan documentations.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/9/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.40	\$135.00	\$594.00	Financial Reporting walkthrough (Wydrzynska).
6/9/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	1.50	\$135.00	\$202.50	Travel from Krakow to Warsaw (3 hours total travel time * 50%).
6/9/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.80	\$135.00	\$108.00	Employee cost walkthrough (Monika Schwertner, Filip Malecki).
6/9/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting with ICC (Piotr Zbikowski).
6/9/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.60	\$140.00	\$504.00	Creating test plans for employee costs.
6/9/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Reading briefing material and prep work for onsite job at gillingham.
6/9/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Planning (Foreign staff use only)	0.50	\$140.00	\$70.00	Making binders for the Gillingham site.
6/9/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Complete report requests for Employee Costs, Treasury and Financial Reporting.
6/9/2006	Santa Rosa, William	Associate	United States	Delphi - Travel	1.90	\$95.00	\$180.50	Travel from Detroit, MI to Raleigh, NC (3.8 hours * 50%).
6/9/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Doug Jones (PwC Manager) and I go to the Delphi HQ in order to obtain my badge.
6/9/2006	Schmitz, Karin	Director	United States	Roll forward testing (US staff use only)	5.50	\$260.00	\$1,430.00	Reviewing test scripts for plant locations
6/9/2006	Schmitz, Karin	Director	United States	Planning (US staff use only)	0.90	\$260.00	\$234.00	Meeting with Jennifer Galang to discuss process
6/9/2006	Schmitz, Karin	Director	United States	Roll forward testing (US staff use only)	0.70	\$260.00	\$182.00	Meeting with Janet (Delphi Tax Staff) to discuss test scripts
6/9/2006	Seguro, Nuno	Senior Associate	Portugal	Other (Foreign staff use only)	5.50	\$135.00	\$742.50	Receive walkthroughs (revenue, expenditure, inventory, financial reporting) confirmed by ICC and plant. Analyze changes proposed. Rework on documentation whenever necessary.
6/9/2006	Seguro, Nuno	Senior Associate	Portugal	Other (Foreign staff use only)	4.00	\$135.00	\$540.00	Receive walkthroughs (revenue, expenditure, inventory, financial reporting) confirmed by ICC and plant. Analyze changes proposed. Rework on documentation whenever necessary (continued).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/9/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Calls to ICC- Manuel Marcao(Delphi) with doubts relative to issues that he is reviewing. Discussion with team - Sandra Ferreira (PwC) relate to the issues.
6/9/2006	Shehi, Renis	Associate	United States	Project management (US use only)	8.00	\$95.00	\$760.00	PMO. Certus training.
6/9/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	5.10	\$130.00	\$663.00	Preparing Mainframe Docs for MMSC ensuring that all areas have been covered off and preparing list of question.
6/9/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	3.30	\$130.00	\$429.00	Preparing Mainframe Doc for Steering that include ensuring that all areas have been coveroff and preparing list of question.
6/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.70	\$360.00	\$252.00	Email notifications regarding initial fee application and missing time descriptions.
6/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Discussion with Rachel Foran (PwC) regarding the reconciliation process for the Feb-April invoice and the email follow-up for the professionals.
6/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Telephone discussion with Nicole MacKenzie (PwC) regarding initial fee consolidator.
6/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Email notifications regarding initial fee application and missing time descriptions.
6/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Email communications with Rachel Foran (PwC) regarding status of the initial fee consolidator.
6/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Nicole MacKenzie (PwC) regarding the email notifications to the professionals.
6/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Email notifications regarding initial fee application and missing time descriptions.
6/9/2006	Stawiarski, Pawel	Senior Manager	Poland	Walkthroughs (Foreign staff use only)	3.00	\$250.00	\$750.00	meeting (attendees: Pawel Stawiarski, Tomasz Kochanek, Wiktor Stec, Justyna Mocek), confcall with Delphi CFO Stubenberger and partly with K. Szuldrzynski - PwC Director
6/9/2006	Stawiarski, Pawel	Senior Manager	Poland	Walkthroughs (Foreign staff use only)	0.50	\$250.00	\$125.00	planning of (call with K. Szuldrzynski, P. Stawiarski)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/9/2006	Stawiarski, Paweł	Senior Manager	Poland	Planning (Foreign staff use only)	0.50	\$250.00	\$125.00	preperation for the meeting
6/9/2006	Stawiarski, Paweł	Senior Manager	Poland	Delphi - Travel	0.25	\$250.00	\$62.50	Travel from Warsaw to client site in Blonie (.5 hours total travel time * 50%).
6/9/2006	Stawiarski, Paweł	Senior Manager	Poland	Delphi - Travel	0.25	\$250.00	\$62.50	Travel from client site in Blonie to Warsaw (.5 hours total travel time * 50%).
6/9/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	8.40	\$120.00	\$1,008.00	Update walkthrough documentation for Expenditures, Employee Cost and Fixed Assets.
6/9/2006	Szułdrzyński, Krzysztof	Director	Poland	Walkthroughs (Foreign staff use only)	2.00	\$250.00	\$500.00	confcall with Delphi Blonie (Delphi CFO - Stubenberger) and P.Stawiarski & T.Kochanek (PwC)
6/9/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	2.60	\$165.00	\$429.00	Review final validation schedule for changes and coordinate status updates.
6/9/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	0.70	\$165.00	\$115.50	Conference call with F. Nance, G. Camargo regarding Packard Brazil validation plans.
6/9/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	6.40	\$160.00	\$1,024.00	Scheduled interview with Accounts Payable Team Leader and Accounting Supervisor for process understanding and key controls identification relating to rebates and pre-production costs.
6/9/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.30	\$160.00	\$368.00	Obtain supporting documents pertaining to walkthrough sample for the Expenditure, recording accounts payable cycle. Performing referencing and cross-referencing for work papers obtained.
6/9/2006	Uher, Peter	Associate	United States	Project management (US use only)	1.50	\$95.00	\$142.50	Working community database access issues.
6/9/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Phone call M.Godyn, F.Malecki to discuss planning for ASC Ostrow visit on Monday next week.
6/9/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.40	\$165.00	\$561.00	Discussed SOD and plans to test with PwC Sap team.
6/9/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Communicated with international teams regarding open obstacles.
6/9/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Met individually with team members regarding status.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/9/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.70	\$95.00	\$256.50	Wrapping up revenue, employee cost, taxes and expenditures binder. Final review. Deliver of final binders.
6/9/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.10	\$95.00	\$199.50	Review of validation program employee cost.
6/9/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.90	\$95.00	\$180.50	Review "site validation" plan.
6/9/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.30	\$95.00	\$123.50	Review of validation program revenue.
6/9/2006	Weir, Diane	Manager	United States	Planning (US staff use only)	0.50	\$165.00	\$82.50	Planning call with Chuck Stevens in order to get familiar with this assignment.
6/9/2006	Wild, Travis	Senior Manager	Australia	Walkthroughs (Foreign staff use only)	1.50	\$300.00	\$450.00	Reporting review
6/9/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.50	\$260.00	\$910.00	1.3 Meeting with Jamshid and Bill - re: renis 'fit' for PMO asst, 1.1 Meeting with Renis - explain role in PMO; 1.1 Meeting with Joe Piazza - standing update meeting.
6/9/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	2.20	\$260.00	\$572.00	.7 update call with Joe Bud; 1.5 Grundig and Packard issues prep and followup for Joe Piazza - with references back to 2005 issues.
6/9/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	5.10	\$300.00	\$1,530.00	Review inventory cycle with Alice, Nora Yuan & Alvin Tee.
6/9/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	2.90	\$300.00	\$870.00	Review employee cost cycle with Alvin Tee.
6/9/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.70	\$160.00	\$592.00	Followed up on Financial reporting with Tina Xu, Financial Analyst.
6/9/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Meeting with ICM, FM of Yuanguo plant to dicuss about the period finding.
6/9/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Went through with senior manager about financial reporting cycle.
6/9/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	0.80	\$160.00	\$128.00	Prepared the meeting memo.
6/11/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	1.55	\$300.00	\$465.00	Travel Birmingham to Gillingham (3.2 hours * 50%).
6/11/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.45	\$200.00	\$290.00	Travel to Maidstone from Birmingham for scheduled Validation phase (2.9 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/11/2006	Keener, Stuart	Associate	United States	Other (US use only)	2.50	\$95.00	\$237.50	Worked on news items, displaying and managing the entries. Further developed the database schema used.
6/11/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	2.10	\$95.00	\$199.50	Incorporate responses to email requests into Initial 2006 consolidator.
6/11/2006	Richmond, Lucy	Senior Associate	United Kingdom	Delphi - Travel	1.40	\$140.00	\$196.00	Travel from Birmingham to Gillingham for validation (2.8 hours * 50%)..
6/11/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	1.50	\$120.00	\$180.00	Review walkthrough and validation templates prior to arriving in Kokomo, IN to participate in validation of Delphi E&S division.
6/11/2006	Taylor, Todd	Manager	United States	Planning (US staff use only)	0.70	\$165.00	\$115.50	Read and respond to emails regarding weekly status updates.
6/11/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.00	\$260.00	\$520.00	Time entry from feb - May1 into new tool.
6/12/2006	Ahuja, Manpreet Singh	Manager	India	Planning (Foreign staff use only)	4.10	\$120.00	\$492.00	Planning for Delphi Assignment Internal Team Meetin at Delphi Noida (Manpreet, Prithvi, Manoj, Sharad)
6/12/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	3.60	\$120.00	\$432.00	Walkthrough Meeting for Revenue process with Process owners - Invoicing Mohd Sameer (Manpreet, Prithvi & Sharad)
6/12/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.50	\$120.00	\$540.00	Reformatted the SAP validation template for Revenue, Fixed Assets, and Financial Reporting to be used for SAP PN1 testing/validations.
6/12/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.00	\$120.00	\$480.00	Reformatted the SAP validation template for Revenue, Fixed Assets, and Financial Reporting to be used for SAP International locations testing/validations.
6/12/2006	Bajo, Inés	Senior Associate	Spain	Planning (Foreign staff use only)	5.00	\$125.00	\$625.00	Writing emails and making calls to the members of the team.
6/12/2006	Bajo, Inés	Senior Associate	Spain	Planning (Foreign staff use only)	2.00	\$125.00	\$250.00	Working on the Planning with Fernando Pardo.
6/12/2006	Bajo, Inés	Senior Associate	Spain	Planning (Foreign staff use only)	1.00	\$125.00	\$125.00	Calls to the ICM of the Plant to plan the interviews.
6/12/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	1.40	\$200.00	\$280.00	Preparing of interview with Mr. Hohmann (Controlling); Process: Financial Reporting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	1.20	\$200.00	\$240.00	Documentation of interview with Mr. Kremmer Tax.
6/12/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	1.10	\$200.00	\$220.00	Documentation of interview with Mr. Kremmer Treasury.
6/12/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	0.80	\$200.00	\$160.00	Interview Mr. Kremmer; Process: Tax and Treasury.
6/12/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	0.80	\$200.00	\$160.00	Time scheduling (interviews walkthroughs).
6/12/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	0.70	\$200.00	\$140.00	Preparing of interview with Mr. Kremmer (Tax Accountant); Process: Tax and Treasury.
6/12/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.10	\$105.00	\$220.50	Review of documentation.
6/12/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	4.50	\$130.00	\$585.00	Gathered all time charged prior to May 1, 2006 and input templates then uploaded it to the community database.
6/12/2006	Beaver, William	Senior Associate	United States - IT	Paris Testing	3.60	\$130.00	\$468.00	Reviewed ITGCC work performed in Paris.
6/12/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Testing of Negative Inventory reports and in-transit inventory ez-trieve documents and LCM documentation.
6/12/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Meeting with Dave Huston, Cost and Inventory Team Leader, and his employees to discuss documents needed for testing of inventory process.
6/12/2006	Belcastro, Anthony	Associate	United States	Other (US staff use only)	1.10	\$95.00	\$104.50	Reviewed 2006 Delphi SOX training manual and previous year deficiencies.
6/12/2006	Belcastro, Anthony	Associate	United States	Delphi - Travel	1.10	\$95.00	\$104.50	Travel from Charlotte, NC to Saginaw, MI (2.2 hours * 50%)
6/12/2006	Belcastro, Anthony	Associate	United States	Other (US staff use only)	0.90	\$95.00	\$85.50	Kickoff meeting with PwC team and applicable Delphi process owners.
6/12/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Reviewed inventory walkthrough to prepare for meeting with Dave Huston, Cost and Inventory Team Leader, and employees.
6/12/2006	Belcastro, Anthony	Associate	United States	Other (US staff use only)	0.20	\$95.00	\$19.00	Watched Delphi safety video, required for all visitors.
6/12/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.50	\$130.00	\$585.00	Continued...walkthrough creatio on MP599).
6/12/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	3.50	\$130.00	\$455.00	Begining of walkthrough creatio on MP599.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Birkmane, Kristine	Associate	United States	DTI - Walkthroughs (US staff use only)	2.50	\$95.00	\$237.50	Worked with the latest walkthrough templates for DTI cycles. Compared those templates to the 2005 DTI walkthroughs. Added missing narrative parts to the latest cycle templates.
6/12/2006	Birkmane, Kristine	Associate	United States	DTI - Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Meeting with Jeff Anderson and Jose Suarez and Haime G. regarding DTI walkthroughs for all processes. Gave back to Jeff 2005 SOX walkthrough binder for all cycles. Talked about if there have been any changes in internal controls since prior year.
6/12/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	2.20	\$130.00	\$286.00	'Documentation of interview with Mr. Kremmer Tax.
6/12/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	1.70	\$130.00	\$221.00	'Preparing of interview with Mr. Hohmann (Controlling); Process: Financial Reporting.
6/12/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Time scheduling (interviews walkthrough).
6/12/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	'Interview Mr. Kremmer; Process: Tax and Treasury.
6/12/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	1.30	\$130.00	\$169.00	'Documentation of interview with Mr. Kremmer Treasury.
6/12/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	1.20	\$130.00	\$156.00	Preparing of interview with Mr. Kremmer (Tax Accountant); Process: Tax and Treasury.
6/12/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	0.80	\$130.00	\$104.00	Interview with Mr. Hohmann; Process: Financial Reporting.
6/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	International team communications to respond to scope and testing questions.
6/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.90	\$260.00	\$234.00	Meeting/Conference call - Monday a.m. weekly update meeting with PwC managers.
6/12/2006	Bucrek, James	Partner	United States	Project management (US use only)	1.80	\$390.00	\$702.00	Meeting with Sherbin, Bayles and Brian Decker on contract administration weaknesses, engagement objectives, work scoping and post-coordination meeting with Brian Decker on engagement approach.
6/12/2006	Bucrek, James	Partner	United States	Project management (US use only)	0.30	\$390.00	\$117.00	Brief review of materials prior to meeting with Sherbin, Bayles and Decker.
6/12/2006	Byrne, William	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Develop testing plans and documentation request lists.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Byrne, William	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Provide Victoria Welter (PwC) with guidance on background of client and testing methodology.
6/12/2006	Byrne, William	Associate	United States	Delphi - Travel	1.05	\$95.00	\$99.75	Travel time from Pittsburgh to Detroit (2.1 hours * 50%).
6/12/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meet with Lindy Irrer (client) regarding testing of Financial Reporting cycle.
6/12/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meeting with PwC team and Cycle Process owners (client) regarding validation testing.
6/12/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with Peter O'Bee (client) regarding Fixed Assets Validation testing and document requests.
6/12/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Watch Delphi security video.
6/12/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.20	\$160.00	\$352.00	Interview Wang Hai Yan, AR accountant on cash receipt and obtaining relevant samples for walkthrough.
6/12/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.10	\$160.00	\$336.00	Interview Wang Hai Yan, AR accountant on other non productive sales transactions.
6/12/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.10	\$160.00	\$336.00	Interview Tina, cost accountant on special price arrangement and COGS reversal.
6/12/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	0.90	\$160.00	\$144.00	Writing process narratives, photocopying document and perform cross referencing on document obtained.
6/12/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	0.70	\$160.00	\$112.00	Obtained document, photocopying and performed walkthrough test.
6/12/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Interviewed with Finance Supervisor, got to understand accrual expense of payroll calculation.
6/12/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.20	\$130.00	\$286.00	Review the performance of financial data.
6/12/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.60	\$130.00	\$208.00	Credit Management Documentation.
6/12/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Followed up with HR C&B Supervisor.
6/12/2006	Chmielewski, Bérengère	Associate	France	Validation (Foreign staff use only)	6.50	\$130.00	\$845.00	Audit of Revenue cycle: Draw up the list of documents for validation
6/12/2006	Chmielewski, Bérengère	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Travel: Paris->Blois (1.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	3.10	\$120.00	\$372.00	Familiarized myself with information regarding the engagement and the team objectives. Read through walkthroughs for assigned cycles (fixed assets and revenue), control framework and validation documents.
6/12/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Met with P Obee (Delphi) and B. Byrne (PwC) to communicate the fixed asset testing requests and to discuss questions related to special tooling and repairs and maintenance expense.
6/12/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.10	\$95.00	\$389.50	Review of the Shipping and receiving process and documentation.
6/12/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.70	\$95.00	\$256.50	Review of the Shipping and receiving process and documentation (continued).
6/12/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Plant tour, review of the scrap controls.
6/12/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.90	\$95.00	\$180.50	Visit to the Rio Bravo Plant in Cd. Juarez. Kick off Meeting
6/12/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Review key controls for each control activity in the walkthroughs to the control framework for each business cycle.
6/12/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Continue reviewing key controls for each control activity in the walkthroughs to the control framework for each business cycle.
6/12/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Input updates from client contacts into walkthroughs and control frameworks.
6/12/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Phone conversations with the client regarding status of follow-up questions, concerns, and a game plan for the week.
6/12/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Speak with Brian Reed, Manager on the DPSS engagement regarding a plan to develop test plans and prepare for validation.
6/12/2006	Damiano, Cinzia	Manager	Italy	Walkthroughs (Foreign staff use only)	7.00	\$200.00	\$1,400.00	Kick off with local management to present the round 1 and to get information from the entity regarding different Tbs
6/12/2006	Damiano, Cinzia	Manager	Italy	Delphi - Travel	1.00	\$200.00	\$200.00	Travel time to reach Bologna (2 hours * 50%).
6/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.40	\$390.00	\$546.00	PwC update meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	Delphi update meeting.
6/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.20	\$390.00	\$468.00	Contract administration meeting with Bayles.
6/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.80	\$390.00	\$312.00	Discussion of tax walkthroughs.
6/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.70	\$390.00	\$273.00	Validation plan review.
6/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.70	\$390.00	\$273.00	PwC update meeting preparation.
6/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.40	\$390.00	\$156.00	Discussion of treasury walkthroughs.
6/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.40	\$390.00	\$156.00	Prepare with Bayles for contract administration.
6/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.30	\$390.00	\$117.00	Discussion of HR walkthrough.
6/12/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	2.40	\$120.00	\$288.00	Delphi charge code = .6hr, put entries into spreadsheet for time tracker = 1.8hr.
6/12/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	6.10	\$95.00	\$579.50	Updated Valdiation Template for employee costing as well as the test plan. Also put together the request list.
6/12/2006	Donatella, Leigh	Associate	United States	Planning (US staff use only)	1.60	\$95.00	\$152.00	Meeting with Gary Stanko (Delphi), Tom Wilkes, Delphi ICC, and Stephanie Pierce (PwC).
6/12/2006	Donatella, Leigh	Associate	United States	Planning (US staff use only)	1.30	\$95.00	\$123.50	Project kickoff meeting for PwC team with Stephanie Pierce.
6/12/2006	Dreyfus-schmidt, Sarah	Associate	France	Validation (Foreign staff use only)	5.50	\$130.00	\$715.00	Audit of the revenue cycle
6/12/2006	Dreyfus-schmidt, Sarah	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Transport: Paris-Blois (1.5 hours * 50%).
6/12/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	4.20	\$75.00	\$315.00	Interview With Alma Ramirez Controller and Marcia Torres Internal Control responsible.
6/12/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.30	\$75.00	\$172.50	Reading and understanding the assigned cycles.
6/12/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.10	\$75.00	\$157.50	Identify the persons to be interviewed per cycle in the organization chart.
6/12/2006	Fairchild, Simon	Partner	United Kingdom	Planning (Foreign staff use only)	0.60	\$400.00	\$240.00	Progress update discussion with Debbie Hinchliffe regarding contract terms(PwC) including follow up.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	5.30	\$95.00	\$503.50	Review of the Shipping and receiving process and documentation.
6/12/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.50	\$95.00	\$142.50	Visit to the Rio Bravo Plant in Cd. Juarez. Kick off Meeting.
6/12/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Plant tour, review of the scrap controls.
6/12/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.20	\$160.00	\$352.00	Documentation of interview with Mr. Kremmer Tax.
6/12/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.70	\$160.00	\$272.00	Preparing of interview with Mr. Hohmann (Controlling); Process: Financial Reporting.
6/12/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Time scheduling (interviews walkthroughs).
6/12/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Interview Mr. Kremmer; Process: Tax and Treasury.
6/12/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.30	\$160.00	\$208.00	Documentation of interview with Mr. Kremmer Treasury.
6/12/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.20	\$160.00	\$192.00	Preparing of interview with Mr. Kremmer (Tax Accountant); Process: Tax and Treasury.
6/12/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.80	\$160.00	\$128.00	Interview with Mr. Hohmann; Process: Financial Reporting.
6/12/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	2.60	\$80.00	\$208.00	Review WCo database for updated Time Tracker reports.
6/12/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	1.20	\$80.00	\$96.00	Meeting with Andrea Clark Smith (PwC regarding the May reconciliation among the time tracker enteries and the internal billing hour.
6/12/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.70	\$80.00	\$56.00	Meeting with Andrea Clark Smith (PwC regarding the May reconciliation among the time tracker enteries and the internal billing hour.
6/12/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.20	\$80.00	\$16.00	Review WCo database for updated Time Tracker reports.
6/12/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.20	\$80.00	\$16.00	Phone conversation with Nicole MacKenzie (PwC) regarding Time Tracker data entry.
6/12/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.20	\$80.00	\$16.00	Phone conversation with Nicole MacKenzie (PwC) regarding Time Tracker data entry.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.20	\$80.00	\$16.00	Discussion with Andrea regarding April and May 2006 Time Tracker data.
6/12/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	3.80	\$230.00	\$874.00	Review of tax test scripts for foreign locations.
6/12/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	3.30	\$230.00	\$759.00	Review of tax test scripts for foreign locations (continued).
6/12/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	0.30	\$230.00	\$69.00	Discussion with Karin Schmitz (PwC) re the same.
6/12/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	0.30	\$230.00	\$69.00	Discussions with PwC IT related to access system used to input foreign reporting packages and key controls.
6/12/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.10	\$135.00	\$418.50	Treasury Meeting (MG, FM, Dagmara Bogajewicz, Eugeniusz Banasiak).
6/12/2006	Godyń, Marcin	Senior Associate	Poland	Delphi - Travel	1.50	\$135.00	\$202.50	Travel from Kraków to Ostrów Wielkopolski (3.1 hours total travel time * 50%).
6/12/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	1.20	\$135.00	\$162.00	Preparation for treasury meeting.
6/12/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	1.10	\$135.00	\$148.50	Internal Kick-Off with Filip Małecki.
6/12/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	4.10	\$50.00	\$205.00	Planning for Delphi Assignment Internal Team Meeting at Delphi Noida (Manpreet, Prithvi, Manoj, Sharad)
6/12/2006	Gupta, Sharad	Associate	India	Planning (Foreign staff use only)	3.60	\$50.00	\$180.00	Walkthrough Meeting for Revenue process with Process owners - Invoicing Mohd Sameer (Manpreet, Prithvi & Sharad)
6/12/2006	Gutierrez, Jaime	Senior Associate	United States	Walkthroughs (US staff use only)	4.30	\$120.00	\$516.00	Validation testing for financial reporting E&C.
6/12/2006	Gutierrez, Jaime	Senior Associate	United States	Walkthroughs (US staff use only)	3.00	\$120.00	\$360.00	Review of the E&C controls for inventory and employee cost.
6/12/2006	Gutierrez, Jaime	Senior Associate	United States	Walkthroughs (US staff use only)	1.40	\$120.00	\$168.00	PwC Kick off meeting for AHG- The objective of the meeting was to inform and provide enough information to the people who are going to perform the testing at AHG division.
6/12/2006	Hatfield, Richard	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.40	\$300.00	\$120.00	Meeting with Adriana Langone (PwC) to prepare for meeting at Delphi.
6/12/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	5.10	\$165.00	\$841.50	Staffed US projects

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.10	\$165.00	\$511.50	Responded to e-mails related to the validation and walkthrough approach (and questions raised during walkthrough and validation testing)
6/12/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.80	\$165.00	\$297.00	Provided instructions to PwC global team related to new validation instructions, and answered related questions
6/12/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Status update call with Delphi SOX Compliance team and PwC Core team
6/12/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Weekly PwCM status meeting
6/12/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Preparation for meeting - PwC and Delphi SOX 404 Core team Monday weekly update
6/12/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	4.50	\$300.00	\$1,350.00	Team briefing on Delphi, completed walkthrough stage and the specific validation testing, including kick off meeting with Andrew Higgins, Suzanne Butcher and David Read (Delphi).
6/12/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	4.00	\$300.00	\$1,200.00	Team briefing on Delphi, completed walkthrough stage and the specific validation testing, including kick off meeting with Andrew Higgins, Suzanne Butcher and David Read (Delphi) - continued.
6/12/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	0.60	\$300.00	\$180.00	Project management time - Progress update discussion with Simon Fairchild regarding contract terms(PwC). Including discussion with OGC.
6/12/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Prepare revenue cycle client assistance list for validation testing.
6/12/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Prepare fixed assets cycle client assistance list for validation testing.
6/12/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Prepare Treasury cycle client assistance list for validation testing.
6/12/2006	Holtsclaw, Dustin	Associate	United States	Other (US staff use only)	0.60	\$95.00	\$57.00	Meet with C Rield (Dephli), drive to plant #9 from CTC, obtain badges.
6/12/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Read and review the Revenue narrative framework and validation spreadsheet.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	4.70	\$200.00	\$940.00	Meeting with Tarek Khamis to review outstanding queries for Treasury, Financial Reporting and Revenue. Including review of the updated templates for Tax and Treasury.
6/12/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Review of validation test plans provided through Working community database and update to current test plans.
6/12/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Validation kick off meeting Delphi attendees– Andrew Higgins (Finance Manager), Sue Butcher (Financial Accountant), David Reid (ICC), Tarek Khamis (Operations controller) PwC– Adity Roy choudhury, Lucy Richmond, Harish Medhekar, Debbie Hinchliffe.
6/12/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Review of created test plans for Employee cost and Expenditure cycles as created by Adity Roy choudhury, Lucy Richmond, Harish Medhekar.
6/12/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$200.00	\$120.00	Update of SOD documents for access to Finance drives, and subsequent email to Sue Butcher (Financial Accountant) of all SOD documents excluding Employee cost.
6/12/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Discussions with onsite team regarding test planning and write up - Adity Roy choudhury, Lucy Richmond, Harish Medhekar.
6/12/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	6.00	\$260.00	\$1,560.00	Develop validation programs tailored to T&I.
6/12/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	4.00	\$260.00	\$1,040.00	Provide validation training for PWC and CAS staff.
6/12/2006	Keener, Stuart	Associate	United States	Other (US use only)	6.70	\$95.00	\$636.50	Created table relationships within the database to enforce parent-child and not lose data inadvertently through deletions. Developed additional functionality and ease of use when managing users.
6/12/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Meetings documentation and controls review
6/12/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with Wiktor Stec on the responsibilities within revenue cycle and cycle overview

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with Adam Deneko On invoice authorisation and order process
6/12/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Meeting with Janna Kaliszewska on revenue recognition and cut off
6/12/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Review of proceduress refrerrig to shipment
6/12/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.30	\$135.00	\$40.50	Travel from PwC office in Warsaw to client site in Blonie (.5 hours total travel time * 50%).
6/12/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.20	\$135.00	\$27.00	Travel from client site in Blonie to PwC office in Warsaw (.5 hours total travel time * 50%).
6/12/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	3.20	\$160.00	\$512.00	Information about the walkthrough results for processes revenue and employee costs.
6/12/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	2.80	\$160.00	\$448.00	Information about the walkthrough results for processes inventory and financial reporting.
6/12/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	General Information about the walthrough results and about process expenditures.
6/12/2006	Kumar, Manoj	Senior Associate	India	Planning (Foreign staff use only)	4.10	\$60.00	\$246.00	Planning for Delphi Assignment Internal Team Meetin at Delphi Noida (Manpreet, Prithvi, Manoj, Sharad)
6/12/2006	Kumar, Manoj	Senior Associate	India	Planning (Foreign staff use only)	3.10	\$60.00	\$186.00	Binder Preparation for the team meeting including background information, deliverables, timelines, etc.
6/12/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.90	\$175.00	\$507.50	FSSC - kick-off with Lubos Mikulik, review of walktrough documents.
6/12/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.50	\$175.00	\$437.50	FSSC - kick-off with Lubos Mikulik, review of walktrough documents (continued).
6/12/2006	Langone, Adriana	Senior Associate	United Kingdom	Planning (Foreign staff use only)	0.40	\$140.00	\$56.00	Meeting with Richard Hatfield (PwC) to prepare for meeting at Delphi.
6/12/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	3.10	\$95.00	\$294.50	Respond to emails from Professionals in reference to posting time prior to May 1, 2006 to the Wco Delphi Working Community database.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	2.90	\$95.00	\$275.50	Continue to respond to email from Professionals in reference to posting time prior to May 1, 2006 to the Wco Delphi Working Community database including forwarding link and instructions to those who did not have.
6/12/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.70	\$95.00	\$161.50	Post timesheets for professionals who are no longer on the engagement.
6/12/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.60	\$95.00	\$152.00	Follow-up with professionals who posted timesheets incorrectly to find out how/what process they used and then create screen print and instructions for posting timesheets to the Wco database.
6/12/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.20	\$95.00	\$114.00	Continue to respond to email from Professionals in reference to posting time prior to May 1, 2006 to the Wco Delphi Working Community database including forwarding link and instructions to those who did not have.
6/12/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Discuss with Rachel Foran (PwC) time submissions to the Wco database for time prior to May 1, 2006.
6/12/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Discuss with Andrea Smith (PwC) time submissions to the Wco database for time prior to May 1, 2006.
6/12/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Further discuss with Rachel Foran (PwC) time submissions to the Wco database for time prior to May 1, 2006.
6/12/2006	Małeck, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	3.10	\$105.00	\$325.50	Meeting treasury (Eugeniusz Banasiak, Dagmara Bogdajewicz).
6/12/2006	Małeck, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	2.80	\$105.00	\$294.00	Treasury documentation.
6/12/2006	Małeck, Filip	Associate	Poland	Delphi - Travel	1.60	\$105.00	\$168.00	Travel from Krakow to Ostrow (3.1 hours total travel time * 50%).
6/12/2006	Małeck, Filip	Associate	Poland	Planning (Foreign staff use only)	1.10	\$105.00	\$115.50	Internal kick off Marcin Godyn.
6/12/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	4.60	\$120.00	\$552.00	Review of Fixed Assets Walkthrough Narratives
6/12/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	3.20	\$120.00	\$384.00	T&I Meeting w/ Delphi Internal Audit

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Coordination w/ New T&I Team Members
6/12/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	T&I Resource Coordition w/ Schedulers
6/12/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.20	\$140.00	\$308.00	Validation Briefing.
6/12/2006	Medhekar, Harish	Senior Associate	United Kingdom	Delphi - Travel	1.85	\$140.00	\$259.00	Travel from Birmingham - Gillingham (3.7 hours * 50%).
6/12/2006	Medhekar, Harish	Senior Associate	United Kingdom	Other (Foreign staff use only)	1.10	\$140.00	\$154.00	Kickoff meeting with Delphi (Gillingham) Accounts Department.
6/12/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.80	\$140.00	\$112.00	Examination of Employee Cost spreadsheets, and creation of testing plans.
6/12/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Planning (Foreign staff use only)	7.50	\$135.00	\$1,012.50	Preparation for walkthrough interviews.
6/12/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Delphi - Travel	1.25	\$135.00	\$168.75	Travel Brno - Prague (2.5 hours * 50%).
6/12/2006	Muñoz, Alberto	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	3.50	\$225.00	\$787.50	Meeting with Michel Wilkes, Marcia Torres and Alma Zarate in order to explain our plan for the walkthrough in Mechatronics - Matamoros Mexico
6/12/2006	Muñoz, Alberto	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	2.10	\$225.00	\$472.50	Identify the persons to be interviewed per cycle in the organization chart.
6/12/2006	Muñoz, Alberto	Senior Manager	Mexico	Delphi - Travel	1.10	\$225.00	\$247.50	Traveling time to Mechatronics - Matamoros Mexico (2.2 hours * 50%).
6/12/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Coordinate the details of the AHG and E&C reviews with Kim VanGorder.
6/12/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Kick off meeting with E&C and AHG PwC teams.
6/12/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.20	\$120.00	\$144.00	Followed-up with the PwC Mexico/Brazil team to ensure the methodology established by the Delphi core team regardin the E&Y templates is being implemented across all the locations under scope.
6/12/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Update call with PwC core team.
6/12/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Gathered all applicable files (matrices, walkthroughs, validation templates) to review status and work around the requets list for AHG's validation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.80	\$260.00	\$728.00	Finalize executive level presentation changes.
6/12/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.10	\$260.00	\$546.00	Meetings with Ann Bianco, Tonya, Ingrid to discuss matrix changes, process for updating going forward.
6/12/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.60	\$260.00	\$416.00	Meeting with Ann Bianco and Jack Stiles to discuss SoDA and upcoming review processes.
6/12/2006	Osterman, Scott	Director	United States	Delphi - Travel	1.00	\$260.00	\$260.00	Travel time (2 hours * 50%).
6/12/2006	Osterman, Scott	Director	United States - SoD	Project Management	0.90	\$260.00	\$234.00	PwC Team Update Meeting - conference call.
6/12/2006	Parakh, Siddarth	Manager	United States	Inventory	4.00	\$165.00	\$660.00	Configuration testing for inventory management.
6/12/2006	Parakh, Siddarth	Manager	United States	Inventory	2.20	\$165.00	\$363.00	Configuration testing for inventory management.
6/12/2006	Park, Moon	Associate	United States - IT	Steering Testing	2.60	\$110.00	\$286.00	Met with D. Wojdyla and N. Smaller (PwC) to review audit evidence provided by client.
6/12/2006	Park, Moon	Associate	United States	Delphi - Travel	1.40	\$95.00	\$133.00	Traveled to Delphi Headquarters - Troy, MI (2.8 hours * 50%).
6/12/2006	Park, Moon	Associate	United States - IT	Steering Testing	1.40	\$110.00	\$154.00	Reviewed audit work programs for Delphi Steering.
6/12/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.70	\$110.00	\$77.00	Met with N. Smaller (PwC) to plan audit for week 1.
6/12/2006	Perkins, Daniel	Director	United States - Specialist	Planning (US staff use only)	1.00	\$360.00	\$360.00	Develop schedule for interviews with Candice Adams, Mike Gunkelman of Delphi
6/12/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	5.40	\$590.00	\$3,186.00	Meeting with T Gee (PwC) to prepare; meeting with Jim Volek; review of HR documentation; meeting with Mike Peterson (PwC) and Rebecca Rankin (PwC) to discuss schedule for walkthroughs.
6/12/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.80	\$320.00	\$576.00	Preparation for and execution of PwCM conference call.
6/12/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	PwC update meeting with David Bayles.
6/12/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Meeting on Corporate Benefits with Jim Volek, Theresa Gee and Martha Peterson, and follow-on activities afterward.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.40	\$320.00	\$128.00	Responded to staff questions and added users to the Weo database.
6/12/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Packard CSC (MP599) - walkthroughs
6/12/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	2.00	\$95.00	\$190.00	Reveiwed walkthrough documentation and prepared open items list.
6/12/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.80	\$95.00	\$171.00	Meeting with Gary Stanko (Delphi), Tom Wilkes (Delphi ICC) and Leigh Donatella (PwC) to go over indirect material receiving process for expenditure cycle.
6/12/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	1.30	\$95.00	\$123.50	On site Kick-off meeting with Packard PwC testing team (Leigh Donatella).
6/12/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Update Fixed Asset documentation based on changes provided by process owners.
6/12/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.80	\$95.00	\$76.00	Call with Dave Janowski (Delphi) to discuss open items on Fixed Asset documentation.
6/12/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.70	\$95.00	\$66.50	Meeting with Chip High (Delphi), Gary Nagel (Delphi) and Tom Wilkes (Delphi ICC) to discuss revenue gaps.
6/12/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Review and revise Employee Cost test plan and request list.
6/12/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	4.00	\$130.00	\$520.00	Analyze walkthroughs documentation 2005 year (Financial Reporting process - T&I Division).
6/12/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Analyze walkthroughs documentation 2005 year (Financial Reporting process - DPSS Division).
6/12/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Meeting with Internal Control Coordinator (Delphi).
6/12/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Analyze walkthroughs documentation 2005 year (Financial Reporting process - DPSS Division).
6/12/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Analyze walkthroughs documentation 2005 year (Financial Reporting process - T&I Division).
6/12/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Travel time to reach Bologna (1 hour * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.20	\$120.00	\$504.00	Execute the E&C Fixed Asset validation test plan.
6/12/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Review the E&C Fixed Assets Walkthrough and Validation Program documents, and prepare for validation testing.
6/12/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Meet with K. Van Gorder (PwC), J. Williams (PwC), P. Navarro (PwC), and J. Suarez (PwC) and discuss E&C validation testing roles and responsibilities.
6/12/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.10	\$260.00	\$546.00	Scheduling, staffing calls, team manager meeting.
6/12/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Walkthrough Delphi-Krakow (Leszek Łajczak), PwC: M.Radwanska, K.Rostek.
6/12/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Walkthrough documentation.
6/12/2006	Ramirez, Adolfo	Partner	Mexico	Walkthroughs (Foreign staff use only)	3.20	\$325.00	\$1,040.00	Meeting with Michel Wilkes, Marcia Torres and Alma Zarate in order to explain our plan for the walkthrough in Mechatronics - Matamoros Mexico.
6/12/2006	Ramirez, Adolfo	Partner	Mexico	Delphi - Travel	1.20	\$325.00	\$390.00	Traveling time to Mechatronics - Matamoros Mexico (2.4 hours * 50%).
6/12/2006	Rankin, Rebecca	Senior Associate	United States	Planning (US staff use only)	1.60	\$120.00	\$192.00	Review validation testing programs and update based on updated scoping amount, addition of SAP controls, and updates received from Ernst & Young. Send out communication to United States and International teams notifying them of new validation templates.
6/12/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.30	\$120.00	\$156.00	Obtain and consolidate information for meetings with Delphi personnel relating to walkthroughs for Corporate controls.
6/12/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.60	\$120.00	\$72.00	Obtain and consolidate information for meetings with Delphi personnel relating to walkthroughs for Corporate controls.
6/12/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	4.90	\$120.00	\$588.00	Review of validation test plans drafted by PwC testers for Financial Reporting and Revenue business cycles.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	Internal discussion (independently and as group) with validation testers A. Belcastro (PwC), K. Conner (PwC), W. Byrne (PwC) & V. Welter (PwC) on validation methodology, objectives for week of June 12, and documentation requirements for validation.
6/12/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	Population & sample request discussion with inventory process owners D. Huston (client), S. Hatch (client), V. Zolinski (client), B. Kilgore (client).
6/12/2006	Reed, Brian	Senior Associate	United States	Delphi - Travel	1.25	\$120.00	\$150.00	Travel time from Pittsburgh to Detroit (8 am - 10:30 am) via plane and rental car (2.5 hours * 50%).
6/12/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Kick-off meeting with Delphi Steering process owners and ICM B. Prueter (client).
6/12/2006	Reed, Brian	Senior Associate	United States	Walkthroughs (US staff use only)	0.90	\$120.00	\$108.00	Conference call with K. Czerney (PwC) regarding finalizing the walkthrough documentation with the process owners. Held initial discussion with A. Smith (PwC) regarding the Delphi DPSS status, weeks objectives and key documentation.
6/12/2006	Reed, Brian	Senior Associate	United States	Planning (US staff use only)	0.60	\$120.00	\$72.00	PwC Managers conference call with PwC United States Managers - discussing validation methodology, SAP controls and Segregation of Duties.
6/12/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Review of A. Belcastro (PwC) validation testing documentation and guidance on testing requirements and approach.
6/12/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Discussion with B. Prueter (client) regarding inventory outstanding walkthrough controls.
6/12/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.20	\$120.00	\$24.00	Provide guidance to K. Conner on Fixed Asset validation testing including maintenance costs of fixed asset.
6/12/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	3.50	\$225.00	\$787.50	Meeting with Michel Wilkes, Marcia Torres and Alma Zarate in order to explain our plan for the walkthrough in Mechatronics - Matamoros Mexico.
6/12/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.10	\$225.00	\$247.50	Traveling time to Mechatronics - Matamoros Mexico (2.2 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.20	\$140.00	\$448.00	Update of test plans for Expenditure business process cycle.
6/12/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.80	\$140.00	\$252.00	Update on financial impact of business process cycles.
6/12/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.80	\$140.00	\$252.00	Briefing of roles and responsibilities by Debbie Hinchliffe (SM).
6/12/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Meeting with PwC, Andrew Higgins (Delphi), Suzanne Butcher (Delphi), Tarek Khamis (Delphi) and David Reid (Delphi) to discuss the audit approach.
6/12/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Reading of Delphi documentation (validation manual).
6/12/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.70	\$135.00	\$499.50	Documentation - walkthroughs.
6/12/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Meeting with Logistic Dep. Employees - walkthrough expenditure.
6/12/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	1.50	\$135.00	\$202.50	Travel from Warsaw to Krakow (3 hours total travel time * 50%).
6/12/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.30	\$135.00	\$40.50	Coaching (M. Radwanska).
6/12/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.30	\$140.00	\$602.00	Creating test plans and planning on expenditure cycle for controls 3.3.1 and 3.2.1.
6/12/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Delphi - Travel	1.75	\$140.00	\$245.00	Travel time for birmingham to gillingham (3.5 hours * 50%).
6/12/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.50	\$140.00	\$210.00	Debbie's briefing meeting on the work to be carried out onsite.
6/12/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Meeting with Delphi's management team.
6/12/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Prepare revenue cycle client assistance list for validation testing.
6/12/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	3.50	\$120.00	\$420.00	Help prepare inventory cycle client assistance list for Delphi E&S division for validation.
6/12/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Help prepare expenditure cycle client assistance list for validation testing.
6/12/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Meet with C Riedl and S Horning (Delphi) to discuss inventory validation procedures.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	0.40	\$120.00	\$48.00	Meet with C Stevens (PwC) to discuss plan for Delphi E&S division validation.
6/12/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.60	\$165.00	\$264.00	Reviewing HQ Tax audit workpapers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.
6/12/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Met Brian Decker, Shannon herbs and Dennis Wojdyla (all from PwC) to discuss IT B sites. IT B sites are sites that are in scope for the Finance department but not in scope for IT department.
6/12/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Met Marcus Harris (Delphi) and Dennis Wojdyla (PwC) to provide an update regarding our progress and noted issues. We also discussed the scheduling issues regarding future audits.
6/12/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Participated in PwC Team Update Meeting with other PwC Managers to discuss the project's progress and any noted issues.
6/12/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Reviewing and responding to Delphi related emails regarding noted issues, scheduling and staffing.
6/12/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Review Financial Reporting, Fixed Assets and Inventory for outstanding reports and reconciliations required.
6/12/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	T&I Validation Training with PwC Team and members of CAS.
6/12/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Obtain report and reconciliation information for PwC Team regarding Financial Reporting, Fixed Assets and Inventory.
6/12/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Team Meeting to discuss expectation with T&I PwC Team.
6/12/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Testing of fixed assets
6/12/2006	Schmitt, Aurelie	Associate	France	Delphi - Travel	1.00	\$130.00	\$130.00	Travel from Paris to Blois (2 hours * 50%).
6/12/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Entrance meeting with François Guedon, Sarah Dreyfus Schmidt and Bérandère Chmielewski

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Seymour, Whitney	Associate	United States	Planning (US staff use only)	3.20	\$95.00	\$304.00	Individual Planning for Financial Reporting Validation Program.
6/12/2006	Seymour, Whitney	Associate	United States	Planning (US staff use only)	2.80	\$95.00	\$266.00	PwC (Veronica Vaughan, Associate; Christine Watts, Associate; Whitney Seymour, Associate; William Santa Rosa, Experienced Associate; Lori McColl, Manager; Douglas Jones, Director) and CAS planning meeting.
6/12/2006	Seymour, Whitney	Associate	United States	Planning (US staff use only)	1.50	\$95.00	\$142.50	Veronica Vaughan, Associate; Christine Watts, Associate; Whitney Seymour, Associate; and William Santa Rosa, Experienced Associate planning meeting.
6/12/2006	Seymour, Whitney	Associate	United States	Planning (US staff use only)	0.50	\$95.00	\$47.50	PwC (Veronica Vaughan, Associate; Christine Watts, Associate; Whitney Seymour, Associate; William Santa Rosa, Experienced Associate; Lori McColl, Manager; Douglas Jones, Director) only planning meeting.
6/12/2006	Seymour, Whitney	Associate	United States	Other (US staff use only)	0.30	\$95.00	\$28.50	Set up and get oriented to Delphi facility.
6/12/2006	Shehi, Renis	Associate	United States	Other (US use only)	6.10	\$95.00	\$579.50	Update open Certus Issues.
6/12/2006	Shehi, Renis	Associate	United States	Other (US use only)	1.10	\$95.00	\$104.50	Meeting with Marcus Harris: Review open Certus Issues.
6/12/2006	Shehi, Renis	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Meeting with Marcus Harris.
6/12/2006	Singh, Gundeep	Associate	United States	Other (US use only)	2.00	\$95.00	\$190.00	Time Reporting Updates.
6/12/2006	Singh, Prithvi	Senior Associate	India	Planning (Foreign staff use only)	4.10	\$60.00	\$246.00	Planning for Delphi Assignment Internal Team Meetin at Delphi Noida (Manpreet, Prithvi, Manoj, Sharad)
6/12/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.60	\$60.00	\$216.00	Walkthrough Meeting for Revenue process with Process owners - Invoicing Mohd Sameer (Manpreet, Prithvi & Sharad)
6/12/2006	Skarpa, Radim	Associate	Czech Republic	Planning (Foreign staff use only)	4.00	\$105.00	\$420.00	Study of documentation related to Financial Shared Service Centre.
6/12/2006	Skarpa, Radim	Associate	Czech Republic	Planning (Foreign staff use only)	3.40	\$105.00	\$357.00	Study of documentation related to Financial Shared Service Centre (continued).
6/12/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	3.20	\$130.00	\$416.00	Preparing documentation that include quesitons that must be asked to client to cover off Steering.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.50	\$130.00	\$325.00	Prepare docs for MMSC ensuring that all areas have been covered off and preparing list of questions that must be asked to cover off assignment.
6/12/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.70	\$130.00	\$221.00	Create Request listing for client for Mainframe.
6/12/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.70	\$130.00	\$91.00	Arrange Meetings with Client to discuss future events along with update of progress.
6/12/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.40	\$130.00	\$52.00	Update Team Meeting to discuss status and future events.
6/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.20	\$360.00	\$432.00	Meeting with Rachel Foran (PwC) regarding the May 2006 reconciliation among the time tracker entries and the internal billing hours.
6/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.70	\$360.00	\$252.00	Meeting with Rachel Foran (PwC) regarding the May 2006 reconciliation progress among the time tracker entries and the internal billing hours.
6/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Discussion with Nicole MacKenzie (PwC) regarding the May 2006 consolidator.
6/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review the May 2006 time consolidator in preparation for meeting with Rachel Foran (PwC).
6/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Discussion with Rachel Foran (PwC) regarding April 2006 invoices and the tasks for today regarding incorporation of client-service team responses.
6/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Post email responses regarding April 2006 time descriptions to the database for incorporating into the initial draft invoice.
6/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Discussion with Nicole MacKenzie (PwC) regarding progress of the May 2006 consolidator, responses to the April 2006 emails and deliverable timelines.
6/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Read and respond to the various email requests and responses regarding the initial fee application and requested time tracker descriptions.
6/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Discussion with _____, regarding April 2006 time descriptions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Stawiarski, Pawel	Senior Manager	Poland	Walkthroughs (Foreign staff use only)	4.00	\$250.00	\$1,000.00	meeting with client, documentation review
6/12/2006	Stawiarski, Pawel	Senior Manager	Poland	Delphi - Travel	0.75	\$250.00	\$187.50	Travel to and from client site in Blonie (1.5 hours total travel time * 50%).
6/12/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Examination and review of Spain Financial Reporting documentation.
6/12/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.30	\$135.00	\$175.50	Examination and review of Germany Financial Reporting documentation.
6/12/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.20	\$135.00	\$162.00	Examination and review of Spain Treasury documentation.
6/12/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.10	\$135.00	\$148.50	Examination and review of Germany Treasury documentation.
6/12/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	3.10	\$120.00	\$372.00	Meeting with C. Adams (Delphi) to go over walkthrough documentation for Expenditures, Employee Cost and Fixed Assets.
6/12/2006	Suarez, Jose	Senior Associate	United States	Delphi - Travel	2.10	\$120.00	\$252.00	Travel to Delphi-A Troy, MI (4.2 hours * 50%)
6/12/2006	Suarez, Jose	Senior Associate	United States	Walkthroughs (US staff use only)	1.40	\$120.00	\$168.00	Meeting with W. Potter, J. Williams, K. Van Gorder, J. Gutierrez, P. Navarro (all PwC) to discuss E&C validation testing.
6/12/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.30	\$165.00	\$214.50	Read and respond to emails regarding schedule updates.
6/12/2006	Taylor, Todd	Manager	United States	Walkthroughs (US staff use only)	1.10	\$165.00	\$181.50	Review and finalize walkthrough documentation for the Dayton Shared Service Center.
6/12/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.70	\$165.00	\$115.50	Weekly conference call with PwC Core team and PwC divisional managers.
6/12/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	3.50	\$160.00	\$560.00	Review Internal Control Coordinator Linda work on Inventory cycle and provide review comments for follow-up work.
6/12/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.30	\$160.00	\$528.00	Scheduled interview with Accounts Payable Team Leader and Accounting Supervisor for process understanding and key controls identification relating to cash disbursements.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.40	\$160.00	\$224.00	Obtain supporting documents pertaining to walkthrough sample for the Expenditure, recording accounts payable cycle. Performing referencing and cross-referencing for work papers obtained.
6/12/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.00	\$175.00	\$175.00	Call with M.Godyn to discuss project progress, status etc (ASC Ostrow).
6/12/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	3.00	\$95.00	\$285.00	Individual work, reviewing walkthroughs, validation reports.
6/12/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	2.30	\$95.00	\$218.50	General Meeting with Internal Audit Team of Delphi and PwC Audit Team.
6/12/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	1.70	\$95.00	\$161.50	Meeting with Bill Santarosa (PwC Associate) breifing the team.
6/12/2006	Vaughan, Veronica	Associate	United States	Delphi - Travel	0.50	\$95.00	\$47.50	Travel from airport with Christine Watts (PwC associate) (1 hour * 50%).
6/12/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	PwC Meeting - Doug Jones(PwC) Bill Santarosa (PwC) Whitney Seymour (PwC) Lori McColl (PwC) Christine Watts (PwC).
6/12/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	5.30	\$95.00	\$503.50	Review of the Shipping and receiving process and documentation.
6/12/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.50	\$95.00	\$142.50	Visit to the Rio Bravo Plant in Cd. Juarez. Kick off Meeting.
6/12/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.20	\$95.00	\$114.00	Plant tour, review of the scrap controls.
6/12/2006	Voelker, Kelly	Senior Associate	United States	Inventory	3.30	\$120.00	\$396.00	Beginning of Delphi Packard (Morocco) walkthrough meetings.
6/12/2006	Voelker, Kelly	Senior Associate	United States	Inventory	3.10	\$120.00	\$372.00	Delphi Packard plant tour - Morocco location.
6/12/2006	Voelker, Kelly	Senior Associate	United States	Inventory	1.80	\$120.00	\$216.00	Delphi Packard Morocco - introduction to site, Delphi, team, planning for week, etc.
6/12/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Create client request list for the Inventory cycle.
6/12/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	1.40	\$95.00	\$133.00	Discuss client expectations and procedures with C Rield (Delphi).
6/12/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Reconcile the Inventory narrative framework, narrative and validation spreadsheet.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	1.00	\$95.00	\$95.00	Set up laptops, resolve / discuss logistics questions, determining internet connectivity.
6/12/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Read and review the Inventory narrative framework and validation spreadsheet.
6/12/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Create client request list for the Payroll cycle.
6/12/2006	Voytsekhivskyy, Igor	Associate	United States	Other (US staff use only)	0.60	\$95.00	\$57.00	Meet with C Rield (Dephli), drive to plant #9 from CTC, obtain badges.
6/12/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Insert names of responsible individuals for Inventory controls.
6/12/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Read and review the Payroll narrative framework and validation spreadsheet.
6/12/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Reconcile the Payroll narrative framework, narrative and validation spreadsheet.
6/12/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	Individual Planning of Inventory Process.
6/12/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Orientation meeting, attendees included: CAS staff & Veronica Vaughan, Whitney Seymour, Douglas Jones, Lori McColl and William Santa Rosa (PwC).
6/12/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	PwC Meeting of Expectations-Veronica Vaughan, Whitney Seymour, William Santa Rosa.
6/12/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Planning Meeting (PwC only)-Whitney Seymour, Douglas Jones, William Santa Rosa, and Veronica Vaughan.
6/12/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	5.80	\$95.00	\$551.00	Set up Validation and Request spreadsheets for Employee cost, Treasury, Revenue, Financial Reporting, and Expenditure processes.
6/12/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Reviewed overview of Delphi's main cycles and generic testing approach with Billy Byrne, PwC Internal Audit.
6/12/2006	Welter, Victoria	Associate	United States	Delphi - Travel	1.00	\$95.00	\$95.00	Travel from Pittsburgh to Delphi Saginaw (2 hours * 50%).
6/12/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Kick off meeting with PwC team members and Delphi Process Owners.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Upon arrival to the Delphi site, an office safety video was observed.
6/12/2006	Wild, Travis	Senior Manager	Australia	Walkthroughs (Foreign staff use only)	2.30	\$300.00	\$690.00	Reporting review
6/12/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	6.60	\$95.00	\$627.00	Begin Validation Testing.
6/12/2006	Williams, Jim	Associate	United States	Other (US staff use only)	1.40	\$95.00	\$133.00	PWC Meeting to discuss job duties related to E&C Validation Testing.
6/12/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.70	\$95.00	\$446.50	Worked on validation schedules, outline key controls on walkthroughs to reference in validation templates and had discussions with core team members about planned validation testing for AHG.
6/12/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Worked on validation schedules, outline key controls on walkthroughs to reference in validation templates & prepared necessary documents for new arrivals for Tuesday.
6/12/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.10	\$260.00	\$806.00	Steering team briefing - acf2 and zOS concepts and test considerations with Neil Smaller.
6/12/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Meeting with jamshid, decker, shannon re: A & B site ITGCC scoping.
6/12/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	3.30	\$300.00	\$990.00	Review employee cost cycle with Alvin Tee.
6/12/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	2.60	\$300.00	\$780.00	Review revenue cycle with Alice.
6/12/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	2.10	\$300.00	\$630.00	Review treasury cycle with Nora Yuan.
6/12/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.80	\$160.00	\$448.00	Reviewed the walkthrough documentation of Linda Pu ICC on Inventory Costing cycle.
6/12/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.40	\$160.00	\$384.00	Documented the walkthrough of treasury and collecting the sample from EJV accounting supervisor.
6/12/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Interviewed Financial Analyst on Inventory Costing cycle.
6/12/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	0.80	\$160.00	\$128.00	Interviewed EJV accounting supervisor about Treasury cycle.
6/12/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	4.00	\$160.00	\$640.00	Analyze the walkthrough documentation (Revenue process for T&I division) of 2005 year.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/12/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Analyze the walkthrough documentation (Revenue process for DPSS division) of 2005 year.
6/12/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Meeting with Internal Control Coordinator (Delphi).
6/12/2006	Zuccaro, Serafina	Senior Associate	Italy	Delphi - Travel	0.50	\$160.00	\$80.00	Travel time to reach Bologna (1 hour * 50%).
6/13/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	5.10	\$120.00	\$612.00	Walkthrough Meeting for Expenditure process with Process owners - Procurement M/s Shalini (Manpreet, Prithvi & Manoj)
6/13/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	2.80	\$120.00	\$336.00	Review of Documentation of Revenue walk through (Manpreet, Prithvi & Sharad)
6/13/2006	Ault, Andrew	Associate	United States	Project management (US use only)	3.30	\$95.00	\$313.50	Obtaining and reading the control framework for the payroll and fixed asset cycles.
6/13/2006	Ault, Andrew	Associate	United States	Project management (US use only)	2.90	\$95.00	\$275.50	Gaining a general understanding of the Delphi organization and completing necessary administrative tasks.
6/13/2006	Ault, Andrew	Associate	United States	Project management (US use only)	1.70	\$95.00	\$161.50	Editing and reviewing files relating to 404 roll-forward confirmation.
6/13/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.00	\$120.00	\$480.00	Perform review of the Revenue documentations and started the simulation in SAP.
6/13/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.00	\$120.00	\$240.00	Created a testing procedure to ensure that postings to the internal order are not done over the budgeted amount.
6/13/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.00	\$120.00	\$240.00	Perform review of the Revenue documentations and started the simulation in SAP - continued.
6/13/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	3.30	\$200.00	\$660.00	Interview with Mr. Hohmann (Controlling); Process: Financial Reporting.
6/13/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	2.70	\$200.00	\$540.00	Documentation of interview with Mr. Hohmann; Process: Financial Reporting.
6/13/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	2.20	\$200.00	\$440.00	Interview Mr. Kremmer (Tax Accountant); Process: Tax and Treasury.
6/13/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	2.10	\$200.00	\$420.00	Documentation of interview with Mr. Kremmer Tax and Treasury.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	5.70	\$105.00	\$598.50	Study/review documentation - Portugal.
6/13/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.20	\$105.00	\$126.00	Meeting with accenture, kick-off meeting.
6/13/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.10	\$105.00	\$115.50	Review of documentation.
6/13/2006	Beaver, William	Senior Associate	United States - IT	Paris Testing	8.20	\$130.00	\$1,066.00	Input Paris exceptions into Certus.
6/13/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Validation testing of Inventory process.
6/13/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Continue validation testing of Inventory process.
6/13/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Vincent Zolinski, Cost Accountant Analyst, to discuss intra-company inventory profit elimination.
6/13/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Dave Huston, Cost and Inventory Team leader, to discuss consignment inventory.
6/13/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Bob Prueter, Director of Internal Audit, to inquire on best method for acquiring MDS reports from certain plant departments.
6/13/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.70	\$130.00	\$611.00	Walkthrough on Packard CSC.
6/13/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.30	\$130.00	\$559.00	Continued...(walkthrough on Packard CSC).
6/13/2006	Birkmane, Kristine	Associate	United States	DTI - Walkthroughs (US staff use only)	5.10	\$95.00	\$484.50	Read through DTI walkthroughs and DTI generic control activity frameworks for all cycles to determine which controls are missing in walkthrough templates for all cycles.
6/13/2006	Birkmane, Kristine	Associate	United States	DTI - Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Discussion with Jaime Gutierrez and Jose Suarez about the best approach for checking which controls are missing in the 2006 DTI walkthroughs for all cycles.
6/13/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	3.30	\$130.00	\$429.00	Interview with Mr. Hohmann (Controlling); Process: Financial Reporting.
6/13/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	2.70	\$130.00	\$351.00	Documentation of interview with Mr. Hohmann; Process: Financial Reporting.
6/13/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	2.20	\$130.00	\$286.00	Interview Mr. Kremmer (Tax Accountant); Process: Tax an Treasur.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	2.10	\$130.00	\$273.00	'Documentation of interview with Mr. Kremmer Tax and Treasury.
6/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.70	\$260.00	\$702.00	Preparation for weekly conference call and rollforward strategy meeting.
6/13/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.00	\$260.00	\$520.00	International team communications to respond to scope and testing questions.
6/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Meeting with Amy Kulikowski (Delphi) to discuss rollforward testing strategy.
6/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Conference call - weekly update call with PwC managers, Delphi SOX 404 team and Delphi internal control managers and coordinators.
6/13/2006	Byrne, William	Associate	United States	Validation (US staff use only)	4.80	\$95.00	\$456.00	Develop testing plans and documentation request lists.
6/13/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Develop testing plans and documentation request lists.
6/13/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meet with Lindy Irrer (client) regarding testing of the Financial Reporting cycle.
6/13/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meet with Amy Gielda (client) regarding testing of the Financial Reporting cycle.
6/13/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Monitor document requests and testing completion to date.
6/13/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.10	\$160.00	\$496.00	Interview Chen Lei, accounts supervisor on Sales return, debit note issuance process and perform relevant walkthrough test.
6/13/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.20	\$160.00	\$352.00	Review inventory related process - shipping performed by ICC and write down relevant review point.
6/13/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.90	\$160.00	\$304.00	Discussion with ICM (Victor), Finance manager (David) and key staff regarding issues found and validate the design deficiencies.
6/13/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	0.80	\$160.00	\$128.00	Stock take meeting with Victor, ICM and ICC and hand over of job performed by ICC.
6/13/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	4.00	\$130.00	\$520.00	Interviewed with HR C&B Supervisor, and did the follow up.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Meeting with Finance Manager.
6/13/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.30	\$130.00	\$169.00	Review the performance of financial data.
6/13/2006	Chmielewski, Bérengère	Associate	France	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Audit of Revenue cycle:Draw up the list of documents
6/13/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Resumed work on revenue testing/validation plan.
6/13/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Worked on creation of revenue testing plan.
6/13/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Made fixed asset selections for testing additions and WIP reports. Returned the requests to M. O'Hara (Delphi) and discussed the appropriate strategy for obtaining support.
6/13/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Meeting P.Obee (delphi) and the rest of the fixed asset analysts to clarify questions on request list for fixed asset validation.
6/13/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Meeting with P. Obee (Delphi) to discuss questions on the testing strategy for the control relating to repairs and maintenance capitalization.
6/13/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	5.70	\$95.00	\$541.50	Walkthrough of a receipt sample
6/13/2006	Contreras, Jorge	Senior Associate	Mexico	Delphi - Travel	1.70	\$95.00	\$161.50	Time expend during the flight (3.4 hours * 50%).
6/13/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	Created expenditures validation template using the control framework and walkthrough documentation.
6/13/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Copy key controls for each control activity in the walkthroughs to the control framework for each business cycle.
6/13/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Introduce new engagement team member to the DPSS engagement and bring them up to speed on the status of the project. Also provided background information to the individual on the particulart business unit.
6/13/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Oriented myself with the validation templates, downloaded them from the working community, and distributed them to Anthony Smith, fellow engagement team member.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Damiano, Cinzia	Manager	Italy	Walkthroughs (Foreign staff use only)	7.00	\$200.00	\$1,400.00	Review of management documentation
6/13/2006	Damiano, Cinzia	Manager	Italy	Delphi - Travel	1.00	\$200.00	\$200.00	Travel time to reach Milano (2 hours * 50%).
6/13/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.20	\$390.00	\$1,248.00	Discussions with David Bayles regarding 2005 10-K and Deloitte positions.
6/13/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	6.50	\$95.00	\$617.50	Updated the Fixed Assets Validation Template and Test Plan. Also put together the request list.
6/13/2006	Dreyfus-schmidt, Sarah	Associate	France	Validation (Foreign staff use only)	7.00	\$130.00	\$910.00	Audit of the revenue cycle
6/13/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	4.50	\$75.00	\$337.50	Interview with people related with the inventory control.
6/13/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.80	\$75.00	\$210.00	Interview with Minet Martínez (employee cost).
6/13/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$75.00	\$105.00	Inventory cycle walkthrough documentation.
6/13/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.40	\$95.00	\$228.00	Review of expenditures, employee cost and revenue binders in accordance to standards.
6/13/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	0.90	\$95.00	\$85.50	Conference Call with Managers in order to schedule the facilities that are going to be tested and clear doubts.
6/13/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	0.70	\$95.00	\$66.50	Explanation to CAS about Binder Organization.
6/13/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.30	\$160.00	\$528.00	Interview with Mr. Hohmann (Controlling); Process: Financial Reporting.
6/13/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.70	\$160.00	\$432.00	Documentation of interview with Mr. Hohmann; Process: Financial Reporting.
6/13/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.20	\$160.00	\$352.00	Interview Mr. Kremmer (Tax Accountant); Process: Tax an Treasury.
6/13/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.10	\$160.00	\$336.00	Documentation of interview with Mr. Kremmer Tax and Treasury.
6/13/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	1.70	\$80.00	\$136.00	Reconcile April 2006 consolidator.
6/13/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	1.50	\$80.00	\$120.00	Meeting with Andrea Clark Smith (PwC) regarding the May 2006 consolidator and the remaining professionals with reconciliation issues.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	2.00	\$120.00	\$240.00	Edits to validation template for expenditure work stream.
6/13/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	4.20	\$230.00	\$966.00	Review process memos.
6/13/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	0.50	\$230.00	\$115.00	Meeting with Jim Volek from Delphi regarding walkthroughs and process memo's.
6/13/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.10	\$135.00	\$553.50	Revenue Meeting (Marcin Godyn, Filip Malecki, Marcin Kubica, Eugeniusz Banasiak).
6/13/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	2.80	\$135.00	\$378.00	Planning and preparation to Revenue Meeting.
6/13/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	1.10	\$135.00	\$148.50	Management and communication with P. Urban i K. Rostek.
6/13/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	5.40	\$50.00	\$270.00	Documentation of Revenue Process
6/13/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	2.80	\$50.00	\$140.00	Review of Documentation of Revenue walk through (Manpreet, Prithvi & Sharad)
6/13/2006	Gutierrez, Jaime	Senior Associate	United States	Walkthroughs (US staff use only)	8.00	\$120.00	\$960.00	Review of the E&C controls for inventory and employee cost.
6/13/2006	Gutierrez, Jaime	Senior Associate	United States	Walkthroughs (US staff use only)	0.40	\$120.00	\$48.00	Meeting with E&C facilitator to speed up the audit process.
6/13/2006	Gutierrez, Jaime	Senior Associate	United States	Walkthroughs (US staff use only)	0.20	\$120.00	\$24.00	Meeting with DTT's Finance Manager and PwC staff to discuss details about the processes.
6/13/2006	Haque, Sakia	Associate	United States	Project management (US use only)	2.70	\$95.00	\$256.50	Gaining an understanding of the overall Delphi organization.
6/13/2006	Haque, Sakia	Associate	United States	Project management (US use only)	1.90	\$95.00	\$180.50	Obtaining and reading the control framework for the payroll and fixed assets cycles.
6/13/2006	Haque, Sakia	Associate	United States	Project management (US use only)	1.70	\$95.00	\$161.50	Obtaining and reading the control framework for the inventory cycle.
6/13/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Updated the employee cost validation template.
6/13/2006	Hatfield, Richard	Senior Manager	United Kingdom	Planning (Foreign staff use only)	2.30	\$300.00	\$690.00	Initial scoping meeting at Delphi with Colin Hull (Delphi's tax specialist, Adrianna Langone and Debbie Hinchliffe (PwC). Time includes meeting preperation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Hatfield, Richard	Senior Manager	United Kingdom	Delphi - Travel	1.80	\$300.00	\$540.00	Travel from Birmingham to Luton (RTN) (3.6 hours * 50%)
6/13/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.60	\$165.00	\$429.00	Responded to e-mails related to the validation and walkthrough approach (and questions raised during walkthrough and validation testing)
6/13/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.20	\$165.00	\$363.00	Reviewed SOD reporting template provided by Ann Bianco (Delphi) and started draft proposal for testing SOD controls in 2006
6/13/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.90	\$165.00	\$313.50	Responded to e-mail and phone calls related to the timing of validation work
6/13/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.30	\$165.00	\$214.50	Met with Amy Kulikowski (Delphi) to discuss remediation strategy and current validation schedule
6/13/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Met with Ann Bianco (Delphi) and Scott Osterman (PwC) to discuss SOD testing strategy
6/13/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	4.20	\$300.00	\$1,260.00	Coaching of PwC staff creating test plans for Expenditure and employee costs.
6/13/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.80	\$300.00	\$840.00	Meeting with Colin Hall (UK Delphi tax advisor) and Richard Hatfield (PwC tax) and Adriana D Langone (PwC tax). Meeting with Pete Lunnon (Delphi ICC).
6/13/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	2.05	\$300.00	\$615.00	Travel Gillingham to Luton (RTN - 4.1 hours * 50%).
6/13/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Help prepare Expenditures cycle client assistance list for validation testing.
6/13/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Second walkthrough of the Revenue cycle client request listing to update changes due to conversations with N Ruff (PwC), J Hicks (Delphi), and K Bellis (Delphi).
6/13/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Second walkthrough of the Expenditures cycle request listing to update changes due to conversations with N Ruff (PwC) and Jeff Hicks (Delphi).
6/13/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	'Meet with K Price, K Bellis, J Hicks (Delphi) and N Ruff (PwC) to discuss revenue and expenditure requests.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Second walkthrough of the Treasury cycle client request listing to update changes due to conversations with N Ruff (PwC) and J Hicks (Delphi).
6/13/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Call with M Wilkes, D Hoover (Delphi) and C Stevens (PwC) to discuss progress and planning.
6/13/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meet with K Bellis (Delphi) to discuss briefly revenue process.
6/13/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.40	\$200.00	\$680.00	Update of Financial Reporting excel templates based on meeting held with Tarek Khamis (Operations controller). Final versions for review by Delphi emailed to Sue Butcher (Financial Accountant).
6/13/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Assisting Adity Roy choudhury on Expenditure test plans and testing.
6/13/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Assisting Lucy Richmond on Expenditure test plans and testing.
6/13/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$200.00	\$160.00	Update of Treasury excel templates based on meeting held with Tarek Khamis (Operations controller).
6/13/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$200.00	\$160.00	Purpose of meeting-- to discuss status of SOD work and any updates based on templates emailed, and to confirm the responsibility over the Employee cost SOD Delphi attendees-- David Reid (ICC).
6/13/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.70	\$200.00	\$140.00	Assisting Harish Medhekar on Expenditure test plans and testing.
6/13/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$200.00	\$80.00	Final versions of Treasury and Tax excel templates for review by Delphi emailed to Sue Butcher (Financial Accountant).
6/13/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	7.00	\$260.00	\$1,820.00	Develop validation programs tailored to T&I.
6/13/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	1.30	\$260.00	\$338.00	Finalize fixed assets validation program.
6/13/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	1.00	\$260.00	\$260.00	Discuss Financial Reporting journal entry and reconciliation population requests with FARS.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	0.70	\$260.00	\$182.00	Weekly Delphi Sox Meeting.
6/13/2006	Kapusniak, Wojciech	Associate	Poland	Walkthroughs (Foreign staff use only)	2.30	\$105.00	\$241.50	Treasury walkthrough.
6/13/2006	Kapusniak, Wojciech	Associate	Poland	Walkthroughs (Foreign staff use only)	1.90	\$105.00	\$199.50	Employee cost walkthrough.
6/13/2006	Keener, Stuart	Associate	United States	Other (US use only)	2.50	\$95.00	\$237.50	Created authorization groups for charge codes in time entry.
6/13/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Review of Krosno documentation of revenue cycle
6/13/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Meetings documentation and controls review
6/13/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Meeting with Joanna Kaliszewska on credit/debit notes issuing and authorization and payment processing
6/13/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting with Adam Deneko on credit limits and overdue receivables
6/13/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting with Katarzyna Orlińska on production planning & shipping schedulling
6/13/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.30	\$135.00	\$40.50	Travel from PwC office in Warsaw to client site in Blonie (.5 hours total travel time * 50%).
6/13/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.30	\$135.00	\$40.50	Travel from client site in Blonie to PwC office in Warsaw (.5 hours total travel time * 50%).
6/13/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	3.40	\$160.00	\$544.00	Information about the prepared test plans for processes revenue and employess costs.
6/13/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Information about the prepared test plans for processes inventory and financial reporting.
6/13/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	2.10	\$160.00	\$336.00	General Information about the prepared test plans and for the process expenditures.
6/13/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	5.10	\$60.00	\$306.00	Walkthrough Meeting for Expenditure process with Process owners - Procurement M/s Shalini (Manpreet, Prithvi & Manoj)
6/13/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.20	\$60.00	\$192.00	Documentation of Expenditure walk through
6/13/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	3.90	\$175.00	\$682.50	FSSC - Planning of walkthrough approach with the team and local ICC.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	3.00	\$175.00	\$525.00	FSSC - Planning of walkthrough approach with the team and local ICC (continued).
6/13/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	1.30	\$175.00	\$227.50	FSSC kick-off with local ICC (Eva Schovancova).
6/13/2006	Langone, Adriana	Senior Associate	United Kingdom	Planning (Foreign staff use only)	3.90	\$140.00	\$546.00	Initial scoping meeting at Delphi with Colin Hull (Delphi's tax specialist, Adrianna Langone and Debbie Hinchliffe (PwC). Time includes meeting preparation, follow up from meeting and preparation of minutes.
6/13/2006	Langone, Adriana	Senior Associate	United Kingdom	Delphi - Travel	1.80	\$140.00	\$252.00	Travel from Birmingham to Luton (RTN) (3.6 hours * 50%)
6/13/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	3.10	\$95.00	\$294.50	Continue to respond to email from Professionals in reference to posting time prior to May 1, 2006 to the Wco Delphi Working Community database including forwarding link and instructions to those who did not have.
6/13/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	2.80	\$95.00	\$266.00	Respond to email from Professionals in reference to posting time prior to May 1, 2006 to the Wco Delphi Working Community database including forwarding link and instructions to those who did not have.
6/13/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	2.70	\$95.00	\$256.50	Update Initial 2006 consolidator with timesheet submissions to the Wco database.
6/13/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	2.60	\$95.00	\$247.00	Continue to update Initial 2006 consolidator with timesheet submissions to the Wco database.
6/13/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.70	\$95.00	\$66.50	Continue to respond to email from Professionals in reference to posting time prior to May 1, 2006 to the Wco Delphi Working Community database including forwarding link and instructions to those who did not have.
6/13/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.40	\$95.00	\$38.00	Post timesheets for professionals no longer on engagement.
6/13/2006	Małeck, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	4.10	\$105.00	\$430.50	Meeting Revenue Eugeniusz Banasiak, Marcin Kubica.
6/13/2006	Małeck, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	3.20	\$105.00	\$336.00	Revenue documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.80	\$105.00	\$84.00	Preparation for employee cost.
6/13/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	4.40	\$120.00	\$528.00	Update fixed asset cycle test plans
6/13/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	3.40	\$120.00	\$408.00	Review of Fixed Assets Walkthroughs
6/13/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Fixed Asset Meeting w/ Pam Cates, Delphi T&I
6/13/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	Discussions with T&I team over progress
6/13/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.30	\$120.00	\$36.00	Meet with PwC tester to discuss fixed assets
6/13/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.30	\$140.00	\$602.00	Testing of key controls for Employee Cost.
6/13/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.10	\$140.00	\$294.00	Documentation of key controls testing for Employee Cost.
6/13/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Meeting with Payroll Administrator - to discuss testing of HR key controls.
6/13/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Meeting with Mark Heath (HR Manager) - to discuss testing of HR key controls.
6/13/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	7.00	\$135.00	\$945.00	Documentation AP France, Portugal, Italy.
6/13/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Walkthrough interview per phone - FSSC Mauricius.
6/13/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Walkthrough interview per phone - FSSC Mauricius - continued.
6/13/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.90	\$135.00	\$526.50	Walkthrough interview per phone - FSSC Mauricius - continued.
6/13/2006	Muñoz, Alberto	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	4.50	\$225.00	\$1,012.50	Interview with people related with the inventory control
6/13/2006	Muñoz, Alberto	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	2.80	\$225.00	\$630.00	Interview with Minet Martínez (employee cost)
6/13/2006	Muñoz, Alberto	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$225.00	\$315.00	Inventory cycle walkthrough documentation.
6/13/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Review and update the 7 responsibility matrices applicable to AHG and send to Bill Schulze.
6/13/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	First meeting with Bill Schulze to coordinate the validation action plan for AHG.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Golt new team up to speed on the review of the validation templates to identify applicable controls for the AHG division.
6/13/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Answer questions/coach team reviewing the validation templates for AHG to ensure consistency.
6/13/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Follow-up on the walkthrough match between AGH & T&I/E&C plant controls.
6/13/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Obtain and submit the validation templates for Inventory, Financial Reporting & Employee Cost to B. Schulze.
6/13/2006	Osterman, Scott	Director	United States	Project Management	2.70	\$260.00	\$702.00	Update discussion with Sid Parakh and complete International site visit planning for SAP business process controls testing.
6/13/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.50	\$260.00	\$650.00	SAP SoD Matrix updates in access database, XML analysis.
6/13/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.60	\$260.00	\$416.00	Programming for XML analysis and autogenerate of XML testing files.
6/13/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.20	\$260.00	\$312.00	Meeting with Ann Bianco, Shannon Herbst, Stasi Brown to discuss SoD processes for all applications.
6/13/2006	Osterman, Scott	Director	United States	Delphi - Travel	1.00	\$260.00	\$260.00	Travel time (2 hours * 50%).
6/13/2006	Parakh, Siddarth	Manager	United States	Inventory	5.40	\$165.00	\$891.00	Configuration testing for inventory management.
6/13/2006	Parakh, Siddarth	Manager	United States	Project Management	3.00	\$165.00	\$495.00	Discuss scope and logistics for Europe reviews with Elizabeth Stevenson and Alfons Marquez.
6/13/2006	Pardo, Fernando	Manager	Spain	Planning (Foreign staff use only)	4.00	\$200.00	\$800.00	Planning for the project in Spain.
6/13/2006	Park, Moon	Associate	United States - IT	Steering Testing	2.80	\$110.00	\$308.00	Reviewed management's controls and map to PwC work program.
6/13/2006	Park, Moon	Associate	United States - IT	Steering Testing	2.20	\$110.00	\$242.00	Reviewed client's change control documentation and selected samples for testing.
6/13/2006	Park, Moon	Associate	United States - IT	Steering Testing	1.10	\$110.00	\$121.00	Drafted document request list for Delphi Steering.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Park, Moon	Associate	United States	Delphi - Travel	0.80	\$95.00	\$76.00	Traveled to Delphi Steering - Saginaw, MI (1.6 hours * 50%).
6/13/2006	Pascu, Hedy	Manager	Romania	Walkthroughs (Foreign staff use only)	4.50	\$175.00	\$787.50	Validation of sundry WTT results with process owners at plant location.
6/13/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.45	\$175.00	\$78.75	Travel Sanicolau Mare - Timisoara (0.9 hour * 50%).
6/13/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.45	\$175.00	\$78.75	Travel Timisoara-Sannicolau Mare (0.9 hour * 50%).
6/13/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	2.60	\$590.00	\$1,534.00	Walkthrough on Incentive compensation; follow up with Rebecca Rankin (PwC); review of writeup.
6/13/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Blois (00505) - Validation. Supervision of PwC Team - Troubleshooting of issues noted on test plans.
6/13/2006	Petit, Pierre	Manager	France	Delphi - Travel	1.50	\$200.00	\$300.00	Blois (00505) - travel to and back Paris-Blois (3 hours * 50%).
6/13/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Update Expenditure documentation based on changes provided by process owners.
6/13/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Review and revise Employee Cost test plan and request list.
6/13/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss site plans with Frank Nance (Delphi ICM) and Tom Wilkes (Delphi ICC).
6/13/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	0.50	\$95.00	\$47.50	Weekly conference call with Delphi ICM's and Core Team.
6/13/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.40	\$95.00	\$38.00	Update Fixed Asset documentation based on changes provided by process owners.
6/13/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	3.40	\$130.00	\$442.00	Analyze control activities documentation 2006 year (Financial Reporting process - T&I Division).
6/13/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.60	\$130.00	\$338.00	Analyze control activities documentation 2006 year (Financial Reporting process - T&I Division - continued.
6/13/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Read Delphi policy.
6/13/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting with Internal Control Coordinator (Delphi).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.10	\$120.00	\$492.00	Execute the E&C Fixed Asset validation test plan.
6/13/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Execute the E&C Fixed Asset validation test plan.
6/13/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Meet with M. Marciejewski (Delphi), G. Mossoian (Delphi), and M. Koehn (Delphi) and discuss E&C Walkthrough documentation.
6/13/2006	Powell, Thomas	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Schedule review, scheduling coordinator contacts.
6/13/2006	Ramirez, Adolfo	Partner	Mexico	Delphi - Travel	1.05	\$325.00	\$341.25	Traveling time to Mechatronics - Matamoros Mexico (2.1 hours * 50%).
6/13/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	2.90	\$120.00	\$348.00	Document information learned through the walkthrough meeting with Sherri Kappler, including identifying key controls, control gaps, and areas needing clarification.
6/13/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.70	\$120.00	\$204.00	Prepare agendas for various walkthrough meetings with Corporate personnel this week. Identify the key topics for discussion.
6/13/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.10	\$120.00	\$132.00	Document information learned through the walkthrough meeting with Sherri Kappler, including identifying key controls, control gaps, and areas needing clarification.
6/13/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.90	\$120.00	\$108.00	Attend walkthrough meeting with Sherri Kappler to discuss incentive compensation valuation process. Attendees include C. Adams and R. Smithson (Delphi) and M. Peterson (PwC).
6/13/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.40	\$120.00	\$48.00	Hold conference call with M. Peterson (PwC) to discuss results of walkthrough meeting with Sherri Kappler and determine next steps.
6/13/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Reviewed expenditure validation test plan developed by Victoria Welter (PwC) and provided feedback on each test and the population requests.
6/13/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Read validation manual to undertand the documentation requirements and sampling methodology.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Scheduled additional resources for weeks of June 19-30.
6/13/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Reviewed updated generic validation plans to identify the changes made from prior versions. Discussed these new plans with the PwC team and distributed the updated version to ensure we included the changes in our final validation test plans.
6/13/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	ICMS call with Delphi ICM's, led by Amy Kulikowski (Delphi) to discuss issues and challenges arising during validation testing.
6/13/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Met with Bob Prueter (client) to discuss the requesting of populations and samples from each of the Delphi process owners.
6/13/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Reviewed Anthony Belcastro's (PwC) testing documentation to provided initial guidance and feedback on requirements for inputting testing results and maintaining manual workpapers.
6/13/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Discussed changes to journal voucher and reconciliation testing requirements with William Byrne (PwC) and Katie Conner (PwC).
6/13/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	5.20	\$140.00	\$728.00	Update of test plans for Expenditure business process cycle.
6/13/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.80	\$140.00	\$112.00	Update current staus spreadsheet, monitoring progress of work completed by the team.
6/13/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.80	\$140.00	\$112.00	Prepare for purchase order testing to be conducted with Mick Dockrell (Buyer) on 14/06/06.
6/13/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Review and understand 2006 Sox validation training manual.
6/13/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Meeting with Les Grounsell (Purchasing Manager) to discuss testing approach and request documentation in order to select samples.
6/13/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.40	\$140.00	\$56.00	Document changes as a result of meeting with Les and draft email to formally request documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.70	\$135.00	\$634.50	Documenting narratives of Employee Cost process.
6/13/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.30	\$135.00	\$580.50	Documenting narratives of Purchasing&Payables process.
6/13/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.70	\$140.00	\$658.00	Executing the validation testings for expenditure cycle.
6/13/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.60	\$140.00	\$504.00	Creating test plans for expenditure cycle.
6/13/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Review preparation of fixed assets client assistance listing.
6/13/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Work with employee costs client assistance listing.
6/13/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Work with treasury documentation to provide to client.
6/13/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Review and help prepare expenditures client assistance listing.
6/13/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Meet with K Price, K Bellis, J Hicks (Delphi) and D Holtzclaw (PwC) to discuss revenue and expenditure requests.
6/13/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Help prepare revenue cycle client assistance list for validation testing.
6/13/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Meet with K Bellis (Delphi Revenue) to discuss briefly revenue process.
6/13/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.20	\$120.00	\$24.00	Meet with P Farrell (Delphi Inventory) to discuss consignment inventory procedures.
6/13/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.20	\$120.00	\$24.00	Meet with C Stevens (PwC) to discuss progress and questions.
6/13/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.20	\$120.00	\$24.00	Meet with M Miskulin (Delphi Inventory) to discuss inventory procedures.
6/13/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.10	\$120.00	\$12.00	Meet with M Wilkes (Delphi) via teleconference to discuss progress of engagement.
6/13/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.60	\$165.00	\$264.00	Reviewing HQ Tax audit workpapers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.80	\$165.00	\$132.00	Reviewing and responding to Delphi related emails regarding scoping, issues and staffing.
6/13/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	7.70	\$95.00	\$731.50	Help PwC Team (Seymour, Vaughn and Watts) on Financial Reporting, Inventory and Fixed Assets.
6/13/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Review the Financial Reporting and Inventory validation templates.
6/13/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meet with Pam Cates (Delphi Fixed Assets) regarding sample selection and reports.
6/13/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Meet with Larry Johnson and Chris Tompkins regarding Inventory.
6/13/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Testing of fixed assets
6/13/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Meeting with Pierre Petit, Bérangère Chmielewski and Sarah Dreyfus Schmidt
6/13/2006	Schmitz, Karin	Director	United States	Other (US staff use only)	1.00	\$260.00	\$260.00	Review of foreign office testing, including discussion on status update.
6/13/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Prepare request lists for Jim Reidy, Jose Feijao/Linda Gabbard, Cathy Wood, and Andrea Wright (employees of Delphi).
6/13/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meet with Deborah Praus, Manager for Internal Controls concerning Conflict of Interest Survey for 2006 for the selected sample of 25 salaried employees, level 6 or higher.
6/13/2006	Seymour, Whitney	Associate	United States	Engagement management (US staff use only)	0.80	\$95.00	\$76.00	General Set up.
6/13/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Douglas Jones, Director; William Santa Rosa, Experienced Associate; and Whitney Seymour, Associate to discuss Financial Reporting Account Reconciliations.
6/13/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Talk to Lori McColl, PwC manager, about validation program spreadsheet updates.
6/13/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Make selections for testing from T&I Employee Listing (Salaried employees, 6th level employees and higher) for further testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Prepare questions for Lowell Severson and give request list to Mike (Severson's assistant).
6/13/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Begin to document results from meeting with Deborah Prais, Manager for Internal Controls.
6/13/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Debbie Prais, CAS.
6/13/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Continue to document results from meeting with Deborah Prais, Manager for Internal Controls.
6/13/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Document discussion with Eugene Stevson, Delphi Financial Reporting employee, regarding non-consolidated joint ventures and discuss with William Santa Rosa, Experienced Associate.
6/13/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Eric Creech, Manager of Financial Reporting, about who has various documents.
6/13/2006	Seymour, Whitney	Associate	United States	Other (US staff use only)	0.30	\$95.00	\$28.50	Update Meeting with William Santa Rosa, Experienced Associate.
6/13/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Prepare document questions for Eric Creech, Manager of Financial Reporting.
6/13/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Talk to Eugene Stevson, Delphi Financial Reporting employee, about getting non-consolidated joint ventures reconciliations and supporting documentation.
6/13/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Talk to Eugene Stevson, Delphi Financial Reporting employee, about getting support for non-consolidated joint venture (SDAAC) reconciliation that is done in Shanghai.
6/13/2006	Shehi, Renis	Associate	United States	Other (US use only)	5.00	\$95.00	\$475.00	Update Certus issues.
6/13/2006	Shehi, Renis	Associate	United States	Other (US use only)	3.30	\$95.00	\$313.50	Meeting with Marcus Harris: Getting up to speed with IT Delphi Compliance.
6/13/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	5.10	\$60.00	\$306.00	Walkthrough Meeting for Expenditure process with Process owners - Procurement M/s Shalini (Manpreet, Prithvi & Manoj)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.80	\$60.00	\$168.00	Review of Documentation of Revenue walk through (Manpreet, Prithvi & Sharad)
6/13/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.90	\$105.00	\$409.50	Preparation for meetings and preparation of documentation for fixed assets cycle for UK and France.
6/13/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.40	\$105.00	\$357.00	Preparation for meetings and preparation of documentation for fixed assets cycle for UK and France (continued).
6/13/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.70	\$105.00	\$73.50	Initial meeting with country leaders of FSSC Prague.
6/13/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	6.70	\$130.00	\$871.00	Orientating New Member Moon Park to the team and objectives that need to be covered off.
6/13/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.50	\$130.00	\$195.00	Finalizing the workplan documentation for Steering after all information has been gathered.
6/13/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.30	\$130.00	\$169.00	Finalizing the workplan documentation for MMSC after all information has been gathered.
6/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.50	\$360.00	\$540.00	Meeting with Rachel Foran (PwC) regarding progress of May 2006 consolidator and the remaining professionals with reconciliation issues.
6/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.00	\$360.00	\$360.00	Continue review of the May 2006 time consolidator regarding reconciliation of remaining professionals.
6/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.00	\$360.00	\$360.00	Continue review of the May 2006 time consolidator regarding reconciliation of remaining professionals.
6/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.70	\$360.00	\$252.00	Review the May 2006 time consolidator regarding reconciliation of remaining professionals.
6/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Rachel Foran (PwC) regarding the incorporation of the newly received time descriptions for April 2006 invoice.
6/13/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Created inventory validation template using the control framework and walkthrough documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Created inventory validation template using the control framework and walkthrough documentation.
6/13/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	Familiarized myself with the inventory framework, validation templates and walkthroughs.
6/13/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Discussed the engagement and client background information with the PwC associate.
6/13/2006	Smith, Anthony	Senior Associate	United States	Delphi - Travel	0.50	\$120.00	\$60.00	Travelling from Pittsburgh to Delphi (1 hour * 50%).
6/13/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.40	\$135.00	\$324.00	Examination and review of Italy Treasury and Financial Reporting documentation.
6/13/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Examination and review of France Financial Reporting documentation.
6/13/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Accenture Kick Off Meeting.
6/13/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Examination and review of Germany Mechatronics Financial Reporting documentation.
6/13/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.30	\$135.00	\$175.50	Examination and review of Germany Mechatronics Treasury documentation.
6/13/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	7.90	\$120.00	\$948.00	Update walkthrough documentation for Expenditures, Employee Cost and Fixed Assets.
6/13/2006	Suarez, Jose	Senior Associate	United States	DTI - Walkthroughs (US staff use only)	0.20	\$120.00	\$24.00	Meeting with J. Anderson (Delphi DTI), J. Gutierrez and K. Birkmane (PwC) to discuss walkthrough updates for DTI.
6/13/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.10	\$165.00	\$181.50	Review validation procedure manual.
6/13/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Conference call with F. Nance, E. Camargo, G. Ward (Delphi) and L. Siquiera (PwC) to discuss plans for Packard Brazil.
6/13/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Participate on weekly conference call with Delphi SOX team and Internal Control Management team.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	3.50	\$160.00	\$560.00	Preliminary Close out meeting with Internal Control Manager Victor Yan, Finance manager David, Accounting Supervisor Chen Lei for issues noted.
6/13/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	Prepare draft report for discussion with Internal Control Manager Victor Yan, Finance manager David, Accounting Supervisor Chen Lei for issues noted.
6/13/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.80	\$160.00	\$288.00	Review ICC Linda work on Inventory cycle and provide review comments for follow-up work.
6/13/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.40	\$160.00	\$224.00	Review Associate work on Employee cost cycle and provide review comments for follow-up work.
6/13/2006	Uher, Peter	Associate	United States	Project management (US use only)	1.60	\$95.00	\$152.00	EDS Net ID and access issue resolution.
6/13/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	2.00	\$175.00	\$350.00	Review of walkthrough documentation for Treasury HQ Krakow.
6/13/2006	Uribe, Alejandro	Associate	Mexico	Walkthroughs (Foreign staff use only)	5.10	\$75.00	\$382.50	Meeting with internal control responsables and documentation of walkthroughs at Rio Bravo 1 plant.
6/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	REviewed matrices with plants personal.
6/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.70	\$165.00	\$280.50	EC - Rajib and I met to go through validation test ideas.
6/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.60	\$165.00	\$264.00	E&C get team up to speed to identify applicable controls.
6/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.40	\$165.00	\$231.00	Answer questions/coach team validation templates.
6/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.30	\$165.00	\$214.50	Follow up walkthrough match between AHG and EC.
6/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Obtain and submit walkthrough templates for Inventory.
6/13/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	4.00	\$95.00	\$380.00	Review walkthroughs, prepare for meeting with Pam Cates (Delphi Capital Management).
6/13/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	2.50	\$95.00	\$237.50	Meeting with Pam Cates (Delphi Capital Management) on Fixed Assets.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	1.50	\$95.00	\$142.50	Review meeting notes, documenting notes.
6/13/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Lori McColl (PwC Manager).
6/13/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Ensuring walkthrough matches validation report.
6/13/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.40	\$95.00	\$228.00	Review of expenditures, employee cost and revenue binders in accordance to standards.
6/13/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	0.90	\$95.00	\$85.50	Conference Call with Managers in order to schedule the facilities that are going to be tested and clear doubts.
6/13/2006	Velazquez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	0.70	\$95.00	\$66.50	Explanation to CAS about Binder Organization.
6/13/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	3.30	\$120.00	\$396.00	Delphi Packard (Morocco) walkthrough meetings - continued - Financial reporting.
6/13/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	3.20	\$120.00	\$384.00	Delphi Packard (Morocco) walkthrough meetings - continued - Financial reporting.
6/13/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	2.10	\$120.00	\$252.00	Delphi Packard (Morocco) walkthrough meetings - continued - Financial reporting.
6/13/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Reconcile the Fin Reporting narrative framework, narrative and validation spreadsheet.
6/13/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Arrange controls, objectives, control activities for the Fin Reporting cycle in the request list.
6/13/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Create client request list for the Fin Reporting cycle.
6/13/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Discuss control / testing approach in the Inventory cycle with M Musklin, MDA Manager (Delphi).
6/13/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Document Inventory controls, including controls validation spreadsheet setup.
6/13/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Insert names of responsible individuals for different controls in the Fin Reporting.
6/13/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Insert names of responsible individuals for Payroll controls and review final request list.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discuss control 1.2.2.5.2.1 in Inventory with S Horning, Inventory Manager (Delphi).
6/13/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Make copies for control 1.2.2.5.2.1 in Inventory cycle.
6/13/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Call with M Wilkes, D Hoover (Delphi) and C Stevens (PwC) to discuss progress and planning.
6/13/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Document controls in the Inventory cycle.
6/13/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Discuss population for a control in the Inventory cycle with client.
6/13/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	Individual work on inventory process-testing, documentation, update Validation Template, and planning.
6/13/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Continue - Individual work on inventory process- testing, documentation, update Validation Template, and planning.
6/13/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Continue - Individual work on inventory process- testing, documentation, update Validation Template, and planning.
6/13/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Meeting with Delphi T&I Finance staff-Thomas, Mary regarding inventory process.
6/13/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Individual Planning Meeting-Inventory Process.
6/13/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with PwC, Jones, Douglas regarding Inventory Validation Process update.
6/13/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	Drafted testing plan for Expenditure Cycle.
6/13/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Drafted Employee Cost testing plans.
6/13/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Reviewed and updated Employee Cost walkthrough.
6/13/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Discussed overview of Employee Cost processes with Delphi Payroll.
6/13/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	7.20	\$95.00	\$684.00	Continue effort toward Validation Testing.
6/13/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	1.60	\$95.00	\$152.00	Compiling and Follow-up on Walthrough documentation received from the client.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Worked on validation templates to test AHG division & started reviewing templates the intern had done.
6/13/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Continue working on validation templates to test AHG division & started reviewing templates the intern had done.
6/13/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Explained/helped intern with task of reconfiguring validation templates to AHG division.
6/13/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	We had a meeting with Bill Schulze on validation templates, and components in walkthroughs that needed clearer descriptions to continue work with validation templates.
6/13/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.00	\$260.00	\$520.00	Prepare with Neil and Moon park for opening meeting on 6/14 at Steering.
6/13/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.50	\$260.00	\$390.00	Manager Review of Packard.
6/13/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Staffing calls and resource leveling for work July - August.
6/13/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.50	\$260.00	\$130.00	Discussion with Jamshid re: current team, and future staffing.
6/13/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	3.50	\$300.00	\$1,050.00	Review inventory cycle with Alice, Nora Yuan & Alvin Tee.
6/13/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	2.40	\$300.00	\$720.00	Review expenditure cycle with Alvin Tee.
6/13/2006	Xu, Jasper	Senior Manager	China	Walkthroughs (Foreign staff use only)	2.10	\$300.00	\$630.00	Review financial close cycle with Nora Yuan.
6/13/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.50	\$160.00	\$560.00	Documented the walkthrough on treasury cycle and collected the documents.
6/13/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.30	\$160.00	\$368.00	Reviewed the documentation of Linda Pu ICC on Inventory- Scrape material steps.
6/13/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.20	\$160.00	\$352.00	Interviewed EJV ICM Victor Yan on Treasury Cycle and collected documents.
6/13/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	4.60	\$95.00	\$437.00	Reviewed internal control documentation and become familiar with department process flows.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/13/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	2.30	\$95.00	\$218.50	Reviewed internal control documentation and matched to control framework.
6/13/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	0.70	\$95.00	\$66.50	Reviewed internal control documentation and matched to control framework.
6/13/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Setting up computer to be able for use on delphi intranet.
6/13/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Meeting with Internal Control Coordinator (Delphi).
6/13/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Read Delphi policies.
6/13/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Review of Treasury walkthrough documentation.
6/13/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Analyze the walkthrough documentation (Revenue process for DPSS and T&I division) of 2005 year.
6/14/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	6.10	\$120.00	\$732.00	Walkthrough Meeting for Inventory (PC&L) process with Process owners - Inventory Mr. Devendra (Manpreet, Prithvi & Sharad)
6/14/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	1.60	\$120.00	\$192.00	Review of Documentation of Procurement walk through (Manpreet, Prithvi & Manoj)
6/14/2006	Ault, Andrew	Associate	United States	Project management (US use only)	2.90	\$95.00	\$275.50	Reviewing and reconciling the Delphi Validation schedule.
6/14/2006	Ault, Andrew	Associate	United States	Project management (US use only)	2.90	\$95.00	\$275.50	Reviewing PwC contact information for United States and Global staff per client request.
6/14/2006	Ault, Andrew	Associate	United States	Project management (US use only)	2.40	\$95.00	\$228.00	Reviewing and obtaining PwC contact information for Global staff per client request.
6/14/2006	Ault, Andrew	Associate	United States	Project management (US use only)	0.40	\$95.00	\$38.00	Obtaining files relevent to completing contact information per client request.
6/14/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.30	\$120.00	\$516.00	Prepared validation template for European intances for the revenue module. Thi template will be used to validate existence of controls.
6/14/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.20	\$120.00	\$504.00	Continue preparation of validation template for European intances for the revenue module. Thi template will be used to validate existence of controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Documentation of interviews with Mr. Hohmann and Mr. Geyer; Process: Employee Costs.
6/14/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Documentation of discussion with Mrs. Lotz and Mr. Tullius; Process: Employee Costs.
6/14/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Interviews with Mr. Hohmann and Mr. Geyer; Process: Employee Costs.
6/14/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	1.20	\$200.00	\$240.00	Documentation of interview with Mrs. Cornish; Sub-Procedures: Lease Management.
6/14/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	0.80	\$200.00	\$160.00	Preparing of interview with Mr. Hohmann (Controlling) and Mr. Geyer (Controlling); Process: Employee Costs.
6/14/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	0.80	\$200.00	\$160.00	Documentation of interview with Mrs. Lotz; Process: Employee Costs.
6/14/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	0.70	\$200.00	\$140.00	Interview Mrs. Lotz; Process: Employee Costs (standing data maintenance).
6/14/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Interview Mrs. Cornish; Process: Treasury; Sub-Procedures: Lease Management.
6/14/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Preparing of interview with Mrs. Cornish; Process: Fixed Assets.
6/14/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Discussion with Mrs. Lotz and Mr. Tullius; Process: Employee Costs.
6/14/2006	Baldysiak, Guenther	Manager	Germany	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Preparing of interview with Mrs. Lotz (HR); Process: Employee Costs.
6/14/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	4.10	\$105.00	\$430.50	Study/review documentation - Spain.
6/14/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.30	\$105.00	\$136.50	Documenting AR templates for Portugal.
6/14/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.30	\$105.00	\$136.50	Meeting with Mrs. Sustkova Eliska - AR Spain.
6/14/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.30	\$105.00	\$136.50	Meeting with Mrs. Wackerhauserova Eva - AR Portugal.
6/14/2006	Beaver, William	Senior Associate	United States - IT	Paris Testing	3.50	\$130.00	\$455.00	Continue review and input Paris exceptions into Certus.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Beaver, William	Senior Associate	United States - IT	Paris Testing	3.00	\$130.00	\$390.00	Review and input Paris exceptions into Certus.
6/14/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	5.60	\$95.00	\$532.00	Validation testing of inventory process.
6/14/2006	Belcastro, Anthony	Associate	United States	Delphi - Travel	1.70	\$95.00	\$161.50	Travel from Saginaw, MI to Charlotte, NC (3.4 hours * 50%).
6/14/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meeting with Bob Prueter, Director of Internal Audit, to discuss MDR and consignment inventory samples.
6/14/2006	Bertecchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.90	\$130.00	\$637.00	Continued...(walkthrough creation on review on packard CSC).
6/14/2006	Bertecchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.10	\$130.00	\$533.00	Walkthrough creation on review on packard CSC.
6/14/2006	Birkmane, Kristine	Associate	United States	DTI - Walkthroughs (US staff use only)	5.80	\$95.00	\$551.00	Reconciled generic Delphi control framework to the 2006 DTI walkthroughs for each cycle. For incomplete controls, included questions to clarify controls. For missing controls, included full control activity questions. Resolved any discrepancies.
6/14/2006	Birkmane, Kristine	Associate	United States	DTI - Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Discussion with Jose Suarez about the best ways of how to include the missing control activities from generic control framework into 2006 cycles templates. Discussed the best approach to add questions/concerns that would help to clarify the controls.
6/14/2006	Bled, Romain	Manager	France	Validation (Foreign staff use only)	4.25	\$200.00	\$850.00	Review of test plans (Inventory, Employee Cost)
6/14/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Documentation of interviews with Mr. Hohmann and Mr. Geyer; Process: Employee Costs.
6/14/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Documentation of discussion with Mrs. Lotz and Mr. Tullius; Process: Employee Costs.
6/14/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Interviews with Mr. Hohmann and Mr. Geyer; Process: Employee Costs.
6/14/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	1.20	\$130.00	\$156.00	Documentation of interview with Mr. Tullius; Process: Employee Costs.
6/14/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	0.80	\$130.00	\$104.00	Preparing of interview with Mr. Hohmann (Controlling) and Mr. Geyer (Controlling); Process: Employee Costs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	0.80	\$130.00	\$104.00	Documentation of interview with Mrs. Lotz; Process: Employee Costs.
6/14/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	0.70	\$130.00	\$91.00	Interview Mrs. Lotz; Process: Employee Costs (standing data maintenance).
6/14/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	0.50	\$130.00	\$65.00	Preparing of interview with Mr. Tullius (HR); Process: Employee Costs.
6/14/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	0.50	\$130.00	\$65.00	Interview Mr. Tullius; Process: Employee Costs (time recording).
6/14/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	0.50	\$130.00	\$65.00	Documentation of interview with Mrs. Lotz; Process: Employee Costs.
6/14/2006	Blischke, Björn	Associate	Germany	Walkthroughs (Foreign staff use only)	0.50	\$130.00	\$65.00	Preparing of interview with Mrs. Lotz (HR); Process: Employee Costs.
6/14/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.00	\$260.00	\$260.00	International team communications to respond to scope and testing questions.
6/14/2006	Byrne, William	Associate	United States	Validation (US staff use only)	4.90	\$95.00	\$465.50	Develop testing plans and documentation request lists.
6/14/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Develop testing plans and documentation request lists.
6/14/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meet with Lindy Irrer (client) regarding testing of the Financial Reporting cycle.
6/14/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with Troy Southwell (client) regarding testing of the Financial Reporting Budget and Forecast Analysis.
6/14/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	6.10	\$160.00	\$976.00	Writing process narratives, photocopying document and perform cross referencing on document obtained.
6/14/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	0.90	\$160.00	\$144.00	Document walkthrough steps and evaluate additional issues.
6/14/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	3.10	\$130.00	\$403.00	Delivered the first draft of payroll working paper.
6/14/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	3.00	\$130.00	\$390.00	Did cross referencing of the payroll calculation.
6/14/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	2.20	\$130.00	\$286.00	Managed the supporting documents.
6/14/2006	Chmielewski, Bérengère	Associate	France	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Audit of Revenue cycle:Start of validation

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	Fixed Asset Testing -- CWIP controls.
6/14/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Worked on revenue testing/validation plan.
6/14/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Revised revenue request doc based on dicussions with the AR manager (D. Gustin).
6/14/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Reviewed the financial reporting cycle validation document and then discussed my questions and comments with the prepararer, B. Byrne (PwC).
6/14/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Met with D. Gustin (Delphi) to discuss the revenue cycle request list and clear up questions on controls.
6/14/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Discussed the requested CWIP reports with M. Ohara (Delphi).
6/14/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.20	\$95.00	\$399.00	Review of binder - Plant I- 39 - Cd Juarez
6/14/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.00	\$95.00	\$380.00	Review of binder - Plant IV- 33 - Cd Juarez
6/14/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.50	\$95.00	\$332.50	Review of binder - Plant IV- 33 - Cd Juarez (continued).
6/14/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.70	\$95.00	\$256.50	Review of binder - Plant I- 39 - Cd Juarez (continued).
6/14/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Worked on designing the validation template for the employee cost cycle.
6/14/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Completed the expenditures validation template using the control framework and walkthrough documentation.
6/14/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Reformatted the request list and then entered requests for the expenditures cycle.
6/14/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Conversed with fellow engagement team members periodically throughout the day, asking questions and gaining a better understanding in order to conduct more thorough testing procedures.
6/14/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.40	\$390.00	\$546.00	Review of scheduling and staffing.
6/14/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	Discussion of 2005 10-K.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.30	\$390.00	\$117.00	Discussion of tax validation plans.
6/14/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	1.10	\$120.00	\$132.00	Work on Delphi NDA.
6/14/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Made changes to Fixed Assets test plan for necessary changes.
6/14/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Began updating the Validation Template for Financial Reporting.
6/14/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Started to update the expenditures validation template.
6/14/2006	Dreyfus-schmidt, Sarah	Associate	France	Validation (Foreign staff use only)	7.00	\$130.00	\$910.00	Audit of the revenue cycle
6/14/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.50	\$75.00	\$262.50	Interview with Nelly Luna (expenditure).
6/14/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.60	\$75.00	\$195.00	Inventory cycle walkthrough documentation.
6/14/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.30	\$75.00	\$97.50	Expenditure cycle walkthrough documentation.
6/14/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.20	\$75.00	\$90.00	Interview with Minet Martínez (expenditure).
6/14/2006	Fairchild, Simon	Partner	United Kingdom	Planning (Foreign staff use only)	0.50	\$400.00	\$200.00	Discussion with risk management team regarding contract.
6/14/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Documentation of interviews with Mr. Hohmann and Mr. Geyer; Process: Employee Costs.
6/14/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Interviews with Mr. Hohmann and Mr. Geyer; Process: Employee Costs.
6/14/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Documentation of discussion with Mrs. Lotz and Mr. Tullius; Process: Employee Costs.
6/14/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.20	\$160.00	\$192.00	Documentation of interview with Mr. Tullius; Process: Employee Costs.
6/14/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.80	\$160.00	\$128.00	Preparing of interview with Mr. Hohmann (Controlling) and Mr. Geyer (Controlling); Process: Employee Costs.
6/14/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.80	\$160.00	\$128.00	Documentation of interview with Mrs. Lotz; Process: Employee Costs.
6/14/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.70	\$160.00	\$112.00	Interview Mrs. Lotz; Process: Employee Costs (standing data maintenance).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.50	\$160.00	\$80.00	Interview Mr. Tullius; Process: Employee Costs (time recording).
6/14/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.50	\$160.00	\$80.00	Preparing of interview with Mrs. Lotz (HR); Process: Employee Costs.
6/14/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.50	\$160.00	\$80.00	Preparing of interview with Mr. Tullius (HR); Process: Employee Costs.
6/14/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.50	\$160.00	\$80.00	Discussion with Mrs. Lotz and Mr. Tullius; Process: Employee Costs.
6/14/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	2.30	\$80.00	\$184.00	Format April 2006 consolidator time descriptions.
6/14/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	1.30	\$80.00	\$104.00	Discuss with Nicole MacKenzie follow-up contact procedures for missing time sheet/ time description data.
6/14/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.50	\$80.00	\$40.00	Discuss with Nicole MacKenzie (PwC) updating the May 2006 consolidator.
6/14/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.50	\$80.00	\$40.00	Prepare list of consolidator reconciliation questions for review by Nicole MacKenzie (PwC).
6/14/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	2.00	\$120.00	\$240.00	Edits to validation template for expenditure work stream.
6/14/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	4.00	\$230.00	\$920.00	Review key tax controls.
6/14/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	3.10	\$230.00	\$713.00	Continue review key tax controls.
6/14/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.40	\$135.00	\$324.00	Employee Cost Meeting (Marcin Godyń, Filip Malecki, Dagmara Bogdajewicz, Barbara Kołodziej, Eugeniusz Banasiak.
6/14/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	2.20	\$135.00	\$297.00	Preparation for Employee Cost Meeting.
6/14/2006	Godyń, Marcin	Senior Associate	Poland	Delphi - Travel	1.50	\$135.00	\$202.50	Travel from Ostrów Wielkopolski to Kraków (2.9 hours total travel time * 50%).
6/14/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	0.80	\$135.00	\$108.00	Management & communication with P. Urban i K. Rostek.
6/14/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	4.00	\$50.00	\$200.00	Walkthrough Meeting for Inventory (PC&L) process with Process owners - Procurement Mr. Devendra (Manpreet, Prithvi & Sharad)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	2.10	\$50.00	\$105.00	Walkthrough Meeting for Inventory (PC&L) process with Process owners - Procurement Mr. Devendra (Manpreet, Prithvi & Sharad) - continued.
6/14/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	1.60	\$50.00	\$80.00	Documentation for Inventory process
6/14/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Updated the financial reporting validation template.
6/14/2006	Haque, Sakia	Associate	United States	Other (US staff use only)	2.90	\$95.00	\$275.50	Put together binder for the client.
6/14/2006	Haque, Sakia	Associate	United States	Other (US staff use only)	1.70	\$95.00	\$161.50	Updated the employee cost validation template.
6/14/2006	Haque, Sakia	Associate	United States	Project management (US use only)	0.90	\$95.00	\$85.50	Updated contact list for PWC associates in Europe, Asia and South America scheduled to work at Delphi, as par the client's request.
6/14/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.70	\$165.00	\$610.50	Staffed US projects because of changes in resources and need for additional resources on existing work
6/14/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.00	\$165.00	\$495.00	Responded to e-mails related to the validation and walkthrough approach (and questions raised during walkthrough and validation testing)
6/14/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Discussed ITGC scope with Amy Kulikowski (Delphi) in preparation for SOX scope discussion to be held on 6/15/06
6/14/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	4.20	\$300.00	\$1,260.00	Coaching of PwC staff performing validation for Expenditure and employee costs.
6/14/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	4.00	\$300.00	\$1,200.00	Creation of validation plans for tax and treasury cycles.
6/14/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	1.45	\$300.00	\$435.00	Travel Gillingham to Birmingham (2.9 hours * 50%).
6/14/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	0.50	\$300.00	\$150.00	Project management time - Discussion with risk management team regarding contract.
6/14/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Initial testing of key controls within the revenue process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with K. Price (Delphi) to discuss the documents received for the client request list pertaining to testing of controls for revenue cycle.
6/14/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Walkthrough with K. Price (Delphi) on questions pertaining to information requested by PwC for the testing of controls on the revenue cycle.
6/14/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Obtained populations from K. Price (Delphi) and selected samples for testing of KC #4.1.1.3 & #2.5.1.5.
6/14/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discussion with C. Stevens (PwC) on issues pertaining to the testing of the controls in the revenue cycle.
6/14/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Reviewed the walkthrough documentation for the revenue process to determine modifications to be made to the testing request for KC #4.1.1.3.
6/14/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Participated in call with M Wilkes, D Hoover (Delphi) and C Stevens (PwC) to discuss progress and planning.
6/14/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discussion with K. Bellis (Delphi) on the status and questions pertaining to the client request list for the revenue cycle.
6/14/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meet with K. Price (Delphi) to discuss information needed to be obtained from the client request list for the revenue cycle.
6/14/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.40	\$200.00	\$680.00	Update of Revenue excel templates based on meeting held with Tarek Khamis (Operations controller) and queries returned from Sue Butcher. Final versions for review by Delphi emailed to Sue Butcher (Financial Accountant).
6/14/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.70	\$200.00	\$540.00	Update of Inventory excel templates based on meeting held with Tarek Khamis (Operations controller) and queries returned from Sue Butcher. Final versions for review by Delphi emailed to Sue Butcher (Financial Accountant).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.30	\$200.00	\$260.00	Purpose of meeting-- review of Inventory master management controls and processes Delphi attendees-- Barry Boakes (Change Implementaton leader) and Terry Watters (Management change supervisor).
6/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Assisting Adity Roy choudhury on Expenditure test plans and testing.
6/14/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$200.00	\$80.00	Purpose of meeting-- review of Inventory master management controls and processes and standard costing query Delphi attendees-- Andy Woods (Costing Manager).
6/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Assisting Lucy Richmond on Expenditure test plans and testing.
6/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Assisting Harish Medhekar on Expenditure test plans and testing.
6/14/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$200.00	\$60.00	Purpose of meeting-- Queries posed to Sue regarding non production invoices and follow up required for warranty and inventory management Delphi attendees-- Sue Butcher (Financial Accountant).
6/14/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	8.00	\$260.00	\$2,080.00	Develop validation programs tailored to T&I.
6/14/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	1.00	\$260.00	\$260.00	Weekly status meeting with CAS.
6/14/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Review of documentation.
6/14/2006	Kapusniak, Wojciech	Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$105.00	\$210.00	Inventory walkthrough documentation update.
6/14/2006	Keener, Stuart	Associate	United States	Other (US use only)	8.30	\$95.00	\$788.50	Met with Michael Peterson to review progress on time tracker application. Covered current functionality and desired changes. Correct bugs found during presentation.
6/14/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Meetings documentation and controls review
6/14/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meetng with Katarzyna Orlińska On shipping controls in the warehouse, orders on hold
6/14/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Review of procedures referring to scrap

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Meeting with Wiktor Stec on revenue recognition and invoice authorization
6/14/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting with Adam Deneko On client masterfile and price masterfile
6/14/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.30	\$135.00	\$40.50	Travel from PwC office in Warsaw to client site in Blonie (.5 hours total travel time * 50%).
6/14/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.20	\$135.00	\$27.00	Travel from client site in Blonie to PwC office in Warsaw (.5 hours total travel time * 50%).
6/14/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	2.60	\$160.00	\$416.00	Preparation of validation testing for processes expenditures, inventory, financial reporting, revenue and employee costs.
6/14/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Information about the validation testing by reading the Delphi Validation and Review Training Manual - 2006.
6/14/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	2.20	\$160.00	\$352.00	Information and communication with the validation testing team PwC.
6/14/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	0.50	\$160.00	\$80.00	Application of user access rights (Delphi network, Certus).
6/14/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	0.20	\$160.00	\$32.00	Communication with the IC coordinator (substitute) at TB 588.
6/14/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.80	\$60.00	\$228.00	Documentation of Expenditure walk through
6/14/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.70	\$60.00	\$162.00	Documentation of Expenditure walk through - continued.
6/14/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	1.60	\$60.00	\$96.00	Documentation Review of Expenditure walk through (Manpreet, Prithvi & Manoj)
6/14/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.90	\$95.00	\$180.50	Respond to Rachel Foran's (PwC) list of questions on next steps for May and reconciliation process of consolidator.
6/14/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.70	\$95.00	\$161.50	Respond to emails from Professionals in reference to posting time prior to May 1, 2006 to the Wco Delphi Working Community database including forwarding link and instructions to those who did not have.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.50	\$95.00	\$142.50	Continue to review May 2006 consolidator and compare to timesheets submitted to the WCo database to ensure all hours/data have been accounted for.
6/14/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.30	\$95.00	\$123.50	Begin review of Initial consolidator.
6/14/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.30	\$95.00	\$123.50	Further discuss with Rachel Foran (PwC) the method/process for incorporating new timesheets into consolidator.
6/14/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.20	\$95.00	\$114.00	Review May 2006 consolidator and compare to timesheets submitted to the WCo database to ensure all hours/data have been accounted for.
6/14/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.50	\$95.00	\$47.50	Discuss with Rachel Foran (PwC) the method/process for incorporating new timesheets into the consolidator file.
6/14/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.50	\$95.00	\$47.50	Discuss with Rachel Foran (PwC) status and next steps for the May 2006 consolidator.
6/14/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Discuss with Andrea Smith (PwC) status of the Initial 2006 consolidator.
6/14/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	4.00	\$105.00	\$420.00	Employee cost documentation.
6/14/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	2.40	\$105.00	\$252.00	Meeting Dagmara Bogdajewicz, Eugeniusz Banasiak, Barbara Kolodziej - employee cost.
6/14/2006	Malecki, Filip	Associate	Poland	Delphi - Travel	1.40	\$105.00	\$147.00	Travel from Ostrow to Krakow (2.9 hours total travel time * 50%).
6/14/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	4.60	\$120.00	\$552.00	Review of Fixed Asset test plans
6/14/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.20	\$120.00	\$264.00	Design CWIP testing and meeting with T&I contact
6/14/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Status Update with Veronica
6/14/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Meeting w/ Pam Cates
6/14/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Meet with Veronica to discuss validation plan changes
6/14/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.10	\$140.00	\$434.00	Documentation of key controls testing for Employee Cost.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.90	\$140.00	\$406.00	Testing of key controls for Employee Cost.
6/14/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.30	\$140.00	\$322.00	Validation of key controls(Employee Cost) - with T&A Clerk.
6/14/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	5.80	\$135.00	\$783.00	Documentation AP France, Portugal, Italy.
6/14/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.20	\$135.00	\$297.00	Walkthrough interview per phone - FSSC Mauricius.
6/14/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Second meeting w/ Bill Schulze to review employee costs matrix, financial reporting matrix, and work on the request list for financial reporting.
6/14/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Assist team during the creation of the validation templates for AHG.
6/14/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Started the review of the validation template for Inventory, taking into consideration Responsibility matrix and control activities described in the walkthroughs.
6/14/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Prepared team to work on the validation templates for AHG.
6/14/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Communicated w/ PwC Managers about the overlap between the AHG division and T&I, E&C and E&S.
6/14/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Follow-up with the PwC Mexico regional leader to ensure the methodology established by the Delphi core team regarding the E&Y templates is being implemented across all the locations under scope.
6/14/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	Proposed revised changes to the validation instructions.
6/14/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	Communicated the Mexico teams the approach on the validation work to ensure the PwC Managers are made aware of before the beginning of the field work.
6/14/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	4.00	\$260.00	\$1,040.00	2005 XML rulebook conversion for testing current process that will be used for 2006.
6/14/2006	Parakh, Siddarth	Manager	United States	Inventory	6.20	\$165.00	\$1,023.00	Update inventory validation template with SAP controls (revise based on Shannon's feedback).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	2.00	\$165.00	\$330.00	Review fixed assets validation template.
6/14/2006	Park, Moon	Associate	United States - IT	Steering Testing	4.80	\$110.00	\$528.00	Continued drafting document request list for Delphi Steering.
6/14/2006	Park, Moon	Associate	United States - IT	Steering Testing	1.20	\$110.00	\$132.00	Met with Delphi and EDS contracts to kick-off audit at Dephi Steering.
6/14/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.90	\$110.00	\$99.00	Discussed with N. Smaller (PwC) Logon ID report provided by client.
6/14/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.60	\$110.00	\$66.00	Review change control audit evidence provided by client.
6/14/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	2.40	\$590.00	\$1,416.00	Walkthrough of fringe benefits process; review of documentation; follow up with Rebecca Rankin (PwC).
6/14/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.90	\$320.00	\$608.00	Discussion regarding improved Time Tracker database with Scott Keener.
6/14/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Responded to staff questions.
6/14/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Packard CSC (MP599) - Walkthroughs
6/14/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Review, revise and reconcile employee cost validation plan and request lists.
6/14/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.50	\$95.00	\$142.50	Update revenue walkthrough template with changes provided by process owners.
6/14/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Review Fixed Assets test plan and request list.
6/14/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Meet with Tom Wilkes (Delphi ICC) to discuss uploading walkthrough templates into Certus and request list items.
6/14/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	0.50	\$95.00	\$47.50	Call with Paul Racz (Delphi) to discuss ME-59 transactions approval process.
6/14/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	4.00	\$130.00	\$520.00	Interview with S. Tugnoli (T&I Delphi - Planning & Reporting Financial Analyst) about T&I Financial Reporting process.
6/14/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Update Financial Reporting Process walkthrough 2006.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Analyze control activities documentation 2006 year (Financial Reporting process - T&I Division).
6/14/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Update Financial Reporting Process walkthrough 2006.
6/14/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Analyze control activities documentation 2006 year (Financial Reporting process - T&I Division).
6/14/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	7.80	\$120.00	\$936.00	Execute the E&C Fixed Asset validation test plan.
6/14/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Meet with M. Marciejewski (Delphi) and K. Smith (Delphi) and discuss E&C validation testing document request listing.
6/14/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.60	\$260.00	\$676.00	Scheduling - working through with local staffing for assistance.
6/14/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.10	\$120.00	\$132.00	Document information learned through the walkthrough meeting with Kristel Jones, including identifying key controls, control gaps, and areas needing clarification.
6/14/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.70	\$120.00	\$84.00	Review fringe matrix accounting process memo and prepare narrative to be used in meeting with Kristel Jones.
6/14/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.30	\$120.00	\$36.00	Attend walkthrough meeting with Kristel Jones to discuss fringe matrix accounting process. Attendees include C. Adams and R. Smithson (Delphi) and M. Peterson (PwC).
6/14/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.20	\$120.00	\$24.00	Attend walkthrough meeting with Julie Schmidt to discuss posting entries and 10Q/10K support. Attendees include C. Adams and R. Smithson (Delphi).
6/14/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.10	\$120.00	\$12.00	Document information learned through the walkthrough meeting with Julie Schmidt, including identifying key controls, control gaps, and areas needing clarification.
6/14/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	3.30	\$120.00	\$396.00	Reviewed 2005 validation testing programs and deficiencies.
6/14/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	3.10	\$120.00	\$372.00	Reviewed Financial Reporting validation test plan.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Reviewed Employee Cost Validation test plan. Met with John Keberlein (client) to discuss obtaining populations and samples.
6/14/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Answered questions from team regarding sample selection.
6/14/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Discussion with Dave Huston (client) and Bob Prueter (client) regarding consignment inventory.
6/14/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.10	\$140.00	\$574.00	Documentation of testing undertaken with Mick Dockrell. Includes photocopying of documentation for binder collation.
6/14/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.70	\$140.00	\$238.00	Sourcing of relevant documentation of supplier maintenance request forms and AS400 report.
6/14/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.20	\$140.00	\$168.00	Purchase order testing with Mick Dockrell (Buyer).
6/14/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Update and review of Goods Inwards Received Notes test plan.
6/14/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.00	\$140.00	\$140.00	Catch up with Purchasing Manager regarding testing, selection of sample sizes and re-through of documentation provided.
6/14/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.40	\$140.00	\$56.00	Meeting with Ray Burch (Technical Clerk) to clarify AS400 supplier maintenance reports.
6/14/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.80	\$135.00	\$243.00	Meeting with P.Urban (PwC) regarding Treasury process.
6/14/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	1.50	\$135.00	\$202.50	Travel from Cracow to Warsaw (3 hours total travel time * 50%).
6/14/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Updating documentation about Treasury process.
6/14/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	1.10	\$135.00	\$148.50	Meeting with M.Godyń (PwC).
6/14/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	Preparing documentation before leaving for Krosno.
6/14/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	Administration work before leaving for Krosno, scanning documentation.
6/14/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.60	\$140.00	\$644.00	Executing testing for expenditure cycles.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.80	\$140.00	\$392.00	Documenting the tests done in expenditure cycle.
6/14/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Meeting with Yvonne to do observe and test expenditure cycle and obtain samples and photocopy them.
6/14/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$140.00	\$70.00	Meeting with Kathleen Anderson regarding samples for expenditure cycle.
6/14/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Finalize and provide financial reporting cycle client assistance listing to client.
6/14/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Help perform inventory cycle validation testing.
6/14/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Help perform Revenue cycle validation testing.
6/14/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Make selections for testing employees for employee cost cycle.
6/14/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Meet with C Stevens (PwC) to discuss progress on validation procedures.
6/14/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Review and prepare revenue client assistance listing.
6/14/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	0.70	\$120.00	\$84.00	Perform miscellaneous tasks such as downloading working community database.
6/14/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Call with M Wilkes, D Hoover (Delphi) and C Stevens (PwC) to discuss progress and planning.
6/14/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.20	\$165.00	\$363.00	Participating in E&Y update meeting with Marcus Harris, Ann Bianco, Bill Garvey (all from Delphi) and E&Y auditors to discuss E&Y schedule and any noted issued.
6/14/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Reviewing Delphi related email and responding, Talked to Delphi management and responding to their questions regarding scoping, staffing and scheduling.
6/14/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Helping other PwC team members with Accessing to Delphi Network, Network Printer and VPN script.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Reviewing HQ Tax Audit workpapers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.
6/14/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.70	\$165.00	\$115.50	Talked to other team members (Renis Shehi and Bill Beaver) regarding their assignments and any issues that could negatively impact their assignments.
6/14/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	7.70	\$95.00	\$731.50	Help PwC Team (Seymour, Vaughn and Watts) on Financial Reporting, Inventory and Fixed Assets.
6/14/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Update Employee Cost and ensure all items are on the report request form.
6/14/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Waiting for documents concerning the testing of fixed assets
6/14/2006	Schmitz, Karin	Director	United States	Other (US staff use only)	6.30	\$260.00	\$1,638.00	Review of foreign office testing, including discussion on status update.
6/14/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Update validation program spreadsheet per request of Lori McColl, PwC manager.
6/14/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Phone call with Donna Greenbury, Assistant Finance Director.
6/14/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Writing email to Donna Greenbury, Assistant Finance Directory, with questions concerning the legal reserve.
6/14/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Nora Cash at Delphi to discuss SAP chart of accounts.
6/14/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with William Santa Rosa, Experienced Associate; Whitney Seymour, Associate; and Douglas Jones, Director regarding tying SAP account reconciliation to trial balance.
6/14/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with Deborah Praus, Manager for Internal Controls to follow up on a few remaining employees related to Conflict of Interest Survey for 2006 testing.
6/14/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Discussion with William Santa Rosa about tying SAP account reconciliation to Trial Balance.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Continue to document results from meeting with Deborah Praus, Manager for Internal Controls.
6/14/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Continue to document results from meeting with Deborah Praus, Manager for Internal Controls.
6/14/2006	Seymour, Whitney	Associate	United States	Other (US staff use only)	0.40	\$95.00	\$38.00	Update discussion with William Santa Rosa, Experienced Associate and Whitney Seymour, Associate.
6/14/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Review which accounts are the largest for selecting reconciliations to test for financial reporting.
6/14/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meet with Mike, Lowell Severson's assistant, to get information request yesterday.
6/14/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Email to William Santa Rosa, Experienced Associate concerning compensating controls for the T&I Executive Committee Minutes.
6/14/2006	Shehi, Renis	Associate	United States	Other (US use only)	7.60	\$95.00	\$722.00	Update Org unit in Certus. Get acclimated to sharepoint and certus reporting.
6/14/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	6.10	\$60.00	\$366.00	Walkthrough Meeting for Inventory (PC&L) process with Process owners - Inventory Mr. Devendra (Manpreet, Prithvi & Sharad)
6/14/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.00	\$60.00	\$120.00	Review of Documentation of Procurement walk through (Manpreet, Prithvi & Manoj)
6/14/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.60	\$105.00	\$378.00	Documentation of fixed assets cycle for French operations.
6/14/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.20	\$105.00	\$231.00	Documentation of fixed assets cycle for Italian operations.
6/14/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.50	\$105.00	\$157.50	Documentation of fixed assets cycle for the Portugese operations.
6/14/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.80	\$105.00	\$84.00	Meeting with FA Assistant Eliska Stankova for French operations.
6/14/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.70	\$130.00	\$351.00	EDS Client Meeting to review System Access.
6/14/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.40	\$130.00	\$312.00	EDS Meeting going over results of the ACF2 results.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.60	\$130.00	\$208.00	Opening Team meeting with members of the Delphi Saginaw mangament group.
6/14/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.50	\$130.00	\$195.00	EDS meeting regarding Change Control Process.
6/14/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.70	\$130.00	\$91.00	Update team meeting.
6/14/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.70	\$130.00	\$91.00	EDS Meeting regarding Database process.
6/14/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Discussion with Rachel Foran (PwC) regarding integration of the additional time tracker descriptions for April 2006 invoice.
6/14/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Email communications with Nicole MacKenzie (PwC) regarding analysis of the April 2006 time details.
6/14/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Discussion with Rachel Foran (PwC) regarding the progress of the May 2006 incorporation of additional time descriptions.
6/14/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Created inventory cycle request list.
6/14/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Created revenue validation template using the control framework and walkthrough documentation.
6/14/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Created revenue validation template using the control framework and walkthrough documentation.
6/14/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Familiarized myself with the revenue framework, validation templates and walkthroughs.
6/14/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Reviewed the inventory validation template.
6/14/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	4.40	\$165.00	\$726.00	Reviewed testing results with PwC team, specifically, Financial Reporting and Inventory.
6/14/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	4.00	\$120.00	\$480.00	Update walkthrough documetation for Expenditures and Fixed Assets.
6/14/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	3.70	\$120.00	\$444.00	Update walkthrough documetation for Expenditures and Fixed Assets (continued).
6/14/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	0.60	\$120.00	\$72.00	Meeting with S. Leach, C. Adams and R. Smithson (Delphi) to discuss Employee Costs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.40	\$165.00	\$66.00	Read and respond to emails from Packard validation team.
6/14/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.50	\$160.00	\$560.00	Review and edit documentation for the Employee cost cycle from associate Monica.
6/14/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.50	\$160.00	\$560.00	Perform documentation for the Inventory cycle based on handover from the Internal Control Coordinator Linda's documents.
6/14/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.50	\$160.00	\$240.00	Coordinate consistent documentation standards for Revenue, Expenditure, Inventory, Employee cost, tax, financial reporting and treasury cycles and communicate to team members, Alice, Nora and Monica.
6/14/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	4.90	\$175.00	\$857.50	Review of walkthrough documentation (Krakow HQ 5C5) - Employee cycle.
6/14/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	4.10	\$175.00	\$717.50	Review of walkthrough documentation (Krakow HQ 5C5) - Treasury.
6/14/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.80	\$165.00	\$462.00	Met with sales people regarding revenue controls.
6/14/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.60	\$165.00	\$429.00	Meeting with Ruth Johnson over employee costs.
6/14/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.40	\$165.00	\$396.00	Assist team during the creation of the validation templates.
6/14/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.70	\$165.00	\$280.50	Supported international teams with technical questions.
6/14/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.60	\$165.00	\$264.00	Started review of the validation template for Inventory, taking into considerations.
6/14/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.90	\$165.00	\$148.50	Examined documentation from Ross Williams.
6/14/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.70	\$165.00	\$115.50	Read messages about AHG.
6/14/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Call with Stasi Brown over master data.
6/14/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	4.00	\$95.00	\$380.00	Make notes for upcoming meeting with Jennifer on Thursday, verify no difference between validation and matrix.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Called Jennifer Meinberg (Delphi Fixed Asset Associate) in Mexico, meet with Lori.
6/14/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Follow up with Lori McColl(PwC Manager) about selected samples for inventory.
6/14/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Reviewing changes to Validation Report.
6/14/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Lori McColl (PwC Manager) about adjustments to Fixed Assets.
6/14/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Andrea Wright (Delphi Financial Reporting Associate) about Fixed Assets recon report.
6/14/2006	Voelker, Kelly	Senior Associate	United States	Expenditure	3.80	\$120.00	\$456.00	Delphi Packard (Morocco) walkthrough meetings, cont. - Expenditures.
6/14/2006	Voelker, Kelly	Senior Associate	United States	Expenditure	2.90	\$120.00	\$348.00	Delphi Packard (Morocco) walkthrough meetings, cont. - Expenditures.
6/14/2006	Voelker, Kelly	Senior Associate	United States	Expenditure	2.10	\$120.00	\$252.00	Delphi Packard (Morocco) walkthrough meetings - Expenditures.
6/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Pre-populate control details tabs in Inventory and Fin Reporting spreadsheets.
6/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Make copies for control in Inventory cycle.
6/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Refresh controls procedures from new validation spreadsheet in Inventory cycle.
6/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Re-arrange controls in Inventory and Fin Reporting spreadsheets.
6/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Complete testing of control 1.2.2.5.3.1 with M Miskulin, MDA Manager (Delphi).
6/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Discuss with N Ruff (PwC) about controls testing approach in Fin Reporting.
6/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Discuss Inventory control with S Horning, Inventory Manager (Delphi).
6/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Prepare Inventory control requests documentation.
6/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Leave voice messages for B Chang (Delphi).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	5.70	\$95.00	\$541.50	Work on Inventory Process regarding documentation, testing, and planning.
6/14/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Delphi T&I Staff - Travis, David regarding inventory process.
6/14/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meeting with T&I Staff- Moran, Pat regarding Inventory Process.
6/14/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Planning Meeting with Douglas Jones (PwC).
6/14/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Update meeting with Willaim Santa Rosa (PwC) regarding Inventory Process.
6/14/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Delphi T&I Finance Staff- Thomas, Mary regarding Inventory Process.
6/14/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with T&I Staff member- Sinkowicz, John regarding Inventory Process.
6/14/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Mark Johnson (T&I staff) regarding Inventory Process.
6/14/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	4.80	\$95.00	\$456.00	Drafted testing plan for Expenditure Cycle.
6/14/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Updated walkthrough for Expenditure Cycle.
6/14/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Updated validation progress summary for entire engagement.
6/14/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Comparison of walkthrough for Expenditure Cycle at Saginaw with walkthrough from other Delphi locations.
6/14/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	4.40	\$95.00	\$418.00	Continuation of Validation testing.
6/14/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Continuation of Validation testing.
6/14/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Worked on Milestone chart for Delphi assignments on managers locations for validation tests. Reconciled milestone with working community documents for proper information.
6/14/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	We had the meeting with Bill Schulze.
6/14/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Worked on validation templates.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Prepared for meeting with Bill schulze, Paola, & Kim on AHG testing & expectations with procedure/process, and forms to request etc.
6/14/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.50	\$260.00	\$650.00	Prep for Thursday's A&B site discussion with David Baylis, Decker, Jamshid, Amy K, Joe Piazza, and Marcus; Met with Jamshid to discuss retesting, SoD testing, scope increase, and resource needs.
6/14/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	1.80	\$260.00	\$468.00	Steering kickoff meeting in Saginaw.
6/14/2006	Wojdyla, Dennis	Director	United States	Delphi - Travel	1.00	\$260.00	\$260.00	Travel to Corp HQ (2 hours * 50%).
6/14/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	0.80	\$260.00	\$208.00	Team briefing.
6/14/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	0.80	\$260.00	\$208.00	Packard Review CO 1.1.1.
6/14/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	0.20	\$260.00	\$52.00	Followup with Bill Beaver on certus printing for Steering.
6/14/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.20	\$160.00	\$512.00	Revised the Inventory-costing step walkthrough.
6/14/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.60	\$160.00	\$416.00	Revised the inventory- physical count, e&o, LCM steps walkthrough.
6/14/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.20	\$160.00	\$352.00	Revised the Inventory-scrape materials step walkthrough.
6/14/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	2.80	\$95.00	\$266.00	Internal control document search for required testing materials.
6/14/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	2.80	\$95.00	\$266.00	Internal control process flow match to control frameworks review.
6/14/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	2.20	\$95.00	\$209.00	Reviewed internal control documentation and become familiar with department process flows.
6/14/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	0.30	\$95.00	\$28.50	Internal control process flow match to control frameworks review.
6/14/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Intreview to DPSS Reporting & Capital Management Analyst (Delphi).
6/14/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Interview to ASC Cash Management & Treasury clerk.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/14/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Interview to T&I Planning & Reporting Financial Analyst (Delphi).
6/14/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Interview to T&I Capital Management Account Reconciliation Reporting support clerk.
6/15/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	3.90	\$120.00	\$468.00	Walkthrough Meeting for Financial Reporting process with Process owners - Financial Reporting Mr. Kulbhushan (Manpreet, Prithvi & Manoj)
6/15/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	2.10	\$120.00	\$252.00	Walkthrough Meeting for Inventory (PC&L) process with Process owners - inventory Mr. Alok Maniktala (Manpreet, Prithvi & Sharad)
6/15/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	1.90	\$120.00	\$228.00	Review of Documentation of Inventory walk through (Manpreet, Prithvi & Sharad)
6/15/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	4.30	\$95.00	\$408.50	Revenue walkthrough.
6/15/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.20	\$95.00	\$209.00	Project initial understanding.
6/15/2006	Alcantara, Carlos	Senior Associate	Mexico	Delphi - Travel	1.00	\$95.00	\$95.00	Travel to client (2 hours * 50%).
6/15/2006	Ault, Andrew	Associate	United States	Project management (US use only)	4.10	\$95.00	\$389.50	Reviewing and reconciling the Delphi Validation schedule and making related contacts.
6/15/2006	Ault, Andrew	Associate	United States	Project management (US use only)	3.70	\$95.00	\$351.50	Reviewing and updating PwC contact information for Global and US Senior Associates per client request.
6/15/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.80	\$120.00	\$576.00	Review of the revenue validation template for international locations.
6/15/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.20	\$120.00	\$384.00	Reformat of the revenue validation template for international locations.
6/15/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	5.30	\$105.00	\$556.50	Documenting AR templates for Portugal.
6/15/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.70	\$105.00	\$283.50	Documenting AR templates for Spain.
6/15/2006	Beaver, William	Senior Associate	United States - IT	Project Management	5.10	\$130.00	\$663.00	Executed the IT Treasury Audit. This included performing testing and gathering evidence.
6/15/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.20	\$130.00	\$546.00	Continued...(walkthrough creation and review on Packard CSC.).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	3.80	\$130.00	\$494.00	Walkthrough creation and review on Packard CSC.
6/15/2006	Birkmane, Kristine	Associate	United States	DTI - Walkthroughs (US staff use only)	4.70	\$95.00	\$446.50	Reconciled Revenue and Expenditures 2006 walkthrough to the Delphi generic control activities framework. Identified missing/incomplete c.activities and tailored specific questions in processes walkthroughs to clarify those controls.
6/15/2006	Birkmane, Kristine	Associate	United States	DTI - Walkthroughs (US staff use only)	3.60	\$95.00	\$342.00	Performed Financial Reporting reconciliation of 2006 Delphi generic control activities framework to the DTI FR walkthrough. Identified incomplete and missing controls. Tailored specific questions in accordance with c.a. framework to clarify FR controls.
6/15/2006	Birkmane, Kristine	Associate	United States	DTI - Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Review of completed reconciliations of DTI processes walkthroughs and included questions regarding missing/incomplete control activities. Suggestions were made of how to improve the structure of questions regarding missing/incomplete controls.
6/15/2006	Bled, Romain	Manager	France	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Review of test plans (Expenditures, Financial Reporting)
6/15/2006	Bucrek, James	Partner	United States	Project management (US use only)	3.10	\$390.00	\$1,209.00	Discussions with PwC professionals and initial drafting of work scope for the assessment of current contract management policies, practices and controls.
6/15/2006	Bucrek, James	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Coordination with Nick Sanders, PwC Director, to task him to prepare a portion of the work scope.
6/15/2006	Byrne, William	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	Develop testing plans and documentation request lists and email requests to staff responsible for providing documentation.
6/15/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Develop testing plans and documentation request lists.
6/15/2006	Byrne, William	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meet with Bob Prueter (client) regarding the testing and documentation request for the Employee Cost cycle & Financial Reporting cycle.
6/15/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with Lindy Irrer (client) regarding testing of the Financial Reporting, Treasury, and Expenditures cycles.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meet with John Keberline (client) regarding the testing and documentation request for the Employee Cost cycle.
6/15/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	5.50	\$160.00	\$880.00	Writing control matrix process narratives, walkthrough steps performed and perform cross referencing on document obtained.
6/15/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Review payroll process documentation and document follow up review points.
6/15/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	4.70	\$130.00	\$611.00	Cleared up comments associated with the payroll calculation.
6/15/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	3.50	\$130.00	\$455.00	Discussed with senior about the findings and did some follow up.
6/15/2006	Chmielewski, Bérengère	Associate	France	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Audit of Revenue cycle
6/15/2006	Chmielewski, Bérengère	Associate	France	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting: tests about Audit of Revenue cycle with AH Drevet
6/15/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	2.70	\$120.00	\$324.00	Worked on revisions to the revenue validation plan based on new template from corporate.
6/15/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Worked on validation testing for fixed assets specifically making selections for expenditures to test, testing the CWIP control process and the review for depreciation and amortization.
6/15/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Obtained detail of FA reconciliations performed. Selected sample of reconciliations to test, provided selections to fixed asset analysts and began testing.
6/15/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Met with D. Gustin (delphi) to determine the status of pay on consumption inventory for purposes of our testing. Also discussed with team manager B. Reed (PwC) to determine if our understanding is correct.
6/15/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Made selections from revenue populations for testing (credit memos, prototype purchase orders, reconciliations).
6/15/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Met with D. Gustin (Delphi) to discuss the revisions to the validation plan and obtain the initial documents requested.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Customized the financial reporting validation template for DPSS and began writing the test plan and determining sample sizes.
6/15/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Completed the employee cost validation template and the corresponding request list for the cycle.
6/15/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Customized and created the request list for the financial reporting cycle.
6/15/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Continued working on the financial reporting validation template for DPSS.
6/15/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Worked with engagement team members in resolving conflicts, answering questions, and establishing a plan for the upcoming weeks of testing.
6/15/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.10	\$390.00	\$429.00	Discussion of ITGC scope.
6/15/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.90	\$390.00	\$351.00	Discussion of 2005 10-K.
6/15/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Updated the financial reporting validation template as well as the test plan.
6/15/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Updated the expenditure validation template as well as the test plan.
6/15/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Updated the revenue validation template as well as the test plan.
6/15/2006	Dreyfus-schmidt, Sarah	Associate	France	Validation (Foreign staff use only)	7.00	\$130.00	\$910.00	Audit of the revenue cycle
6/15/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.40	\$75.00	\$255.00	Interview with Nelly Luna (Revenue).
6/15/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.30	\$75.00	\$247.50	Inventory cycle walkthrough documentation.
6/15/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.10	\$75.00	\$157.50	Expenditure cycle walkthrough documentation.
6/15/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	3.50	\$80.00	\$280.00	Reconcile April 2006 consolidator.
6/15/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	4.00	\$120.00	\$480.00	Edits to validation template for expenditure work stream INTL.
6/15/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	1.00	\$230.00	\$230.00	Discussions related to VAT scoping.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	4.10	\$50.00	\$205.00	Walkthrough Meeting with payroll Process owners - Rahul & Faiz (Sharad & Manoj)
6/15/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	3.90	\$50.00	\$195.00	Walkthrough Meeting for Financial Reporting process with Process owners - Procurement Mr. Kulbhushan (Manpreet, Prithvi & Manoj)
6/15/2006	Gutierrez, Jaime	Senior Associate	United States	Walkthroughs (US staff use only)	8.30	\$120.00	\$996.00	Review of DTI walkthroughs (financial reporting, expenditures, fixed assets, and revenue).
6/15/2006	Haas, Megan	Partner	Australia	Walkthroughs (Foreign staff use only)	1.20	\$400.00	\$480.00	Discussion with T Wild re activities to be performed to complete phase 1 deliverables
6/15/2006	Haque, Sakia	Associate	United States	Project management (US use only)	2.70	\$95.00	\$256.50	Created binder template for 3 T&I divisions for validation purposes.
6/15/2006	Haque, Sakia	Associate	United States	Project management (US use only)	2.30	\$95.00	\$218.50	Created binder template for 3 T&I divisions for validation purposes.
6/15/2006	Haque, Sakia	Associate	United States	Engagement management (US staff use only)	1.60	\$95.00	\$152.00	Created binder template for AHG for validation purposes.
6/15/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.70	\$165.00	\$445.50	Sent out guidance to PwC global team on administrative matters, SOD guidance, and what control activities must be tested
6/15/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.20	\$165.00	\$363.00	Discussed Packard Mexico validation issue with F. Nance, T. Wilkes, G. Ward (Delphi). Follow up emails to clarify issue with CAS and phone discussion with T. Taylor to provide background of issue.
6/15/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Staffed US projects because of changes in resources and need for additional resources on existing work
6/15/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.90	\$165.00	\$148.50	SOX scope discussion with Marcus Harris, David Bayles, and Joe Piazza (all Delphi)
6/15/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Responded to e-mails related to the validation and walkthrough approach (and questions raised during walkthrough and validation testing)
6/15/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	4.80	\$300.00	\$1,440.00	Review of 2005 walkthrough documentation in preperation for 2006 walkthroughs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	4.00	\$300.00	\$1,200.00	Review of 2005 walkthrough documentation in preparation for 2006 walkthroughs - continued.
6/15/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	0.80	\$300.00	\$240.00	Project management time - Certus access + review of central communication.
6/15/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Select samples for testing procedures to be performed on the Revenue cycle from information obtained from K Price (Delphi).
6/15/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Update and integration of current validation program received from Delphi Internal Controls on 6/15/06.
6/15/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Testing of controls in the revenue cycle.
6/15/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Perform status update with N Ruff (PwC) & D Wier (PwC) regarding the revenue and expenditures cycles.
6/15/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Discussion with K Price on follow up questions on the revenue controls regarding the information Karen provided to PwC.
6/15/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Walkthrough with K Price (Delphi) on the samples selected for testing and answered questions with K Price (Delphi) regarding the client request list for the revenue cycle.
6/15/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Discussion with Karen Price to set up a time to meet and discuss the controls.
6/15/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.70	\$200.00	\$340.00	Update of PwC MyClient database with latest work programs, test plans and email on instructions for uploading deficiencies and changes to work programs.
6/15/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	8.00	\$260.00	\$2,080.00	Develop validation programs tailored to T&I.
6/15/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	2.00	\$260.00	\$520.00	Update of time reports and expenses.
6/15/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	1.50	\$260.00	\$390.00	Review of design deficiencies and overview of validation progress with T&I Finance.
6/15/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	0.50	\$260.00	\$130.00	Status meeting with Debbie Praus - ICC Manager.
6/15/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.50	\$135.00	\$472.50	Documentation of France AP process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.70	\$135.00	\$229.50	Interview with France AP staff.
6/15/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Review of France AP documentation.
6/15/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.80	\$135.00	\$108.00	Interview with Prague IC (SOD).
6/15/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	Interview with Prague Master Data Lead.
6/15/2006	Keener, Stuart	Associate	United States	Other (US use only)	1.60	\$95.00	\$152.00	Put desired changes into the QA environment and performed further testing on the system.
6/15/2006	Krech, Miklos	Manager	Hungary	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Validation plan review and update to reflect SAP controls and discussion with Alain Passo from Delphi CAS.
6/15/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	4.10	\$60.00	\$246.00	Walkthrough Meeting with payroll Process owners - Rahul & Faiz (Sharad & Manoj)
6/15/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.90	\$60.00	\$234.00	Walkthrough Meeting for Financial Reporting process with Process owners - Procurement Mr. Kulbhushan (Manpreet, Prithvi & Manoj)
6/15/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	1.30	\$175.00	\$227.50	Ceska Lipa - Completing the tax walkthrough and validation templates, writting up e-mail to CAS (Suki Saran).
6/15/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	2.70	\$95.00	\$256.50	Review Initial consolidator and reconcile to timesheets submitted to the Wco database to ensure all time/data has been incorporated into file.
6/15/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.80	\$95.00	\$171.00	Create summaries/reconciliations of over/under hours for follow-up emails to professionals who have submitted timesheets for hours charged prior to May 1, 2006.
6/15/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.70	\$95.00	\$161.50	Create June consolidator and incorporate timesheets submitted to the WCo database to date.
6/15/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.60	\$95.00	\$152.00	Continue to review Initial consolidator and reconcile to timesheets submitted to the Wco database to ensure all time/data has been incorporated into file.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.40	\$95.00	\$133.00	Follow-up with Stasi Brown, Kolade Dada, Jaime Gutierrez, Shannon Herbst and Lori McColl (all PwC) regarding outstanding timesheets for hours charged prior to May 1, 2006.
6/15/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.10	\$95.00	\$104.50	Create responses for timesheets that were received via email or posted incorrectly in the WCo database.
6/15/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.50	\$95.00	\$47.50	Discuss with Rachel Foran (PwC) the method/process for handling miscellaneous reconciling items.
6/15/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.40	\$95.00	\$38.00	Review Aaron Cohen timesheets for the 5/15, 5/31 and 6/15 time periods and post to the WCo database.
6/15/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.30	\$95.00	\$28.50	Correspond with Aaron Cohen regarding timesheets for the 5/15, 5/31 and 6/15 time periods and information for Staff Data/Vignette.
6/15/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.30	\$95.00	\$28.50	Update consolidator template based on changes to formulas/format used in Initial and May consolidators.
6/15/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Create new document in the WCo database for posting 6/15 time extracts.
6/15/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	3.10	\$120.00	\$372.00	Fixed Assets Walkthroughs
6/15/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.30	\$120.00	\$276.00	Update fixed asset cycle test plan
6/15/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	1.30	\$120.00	\$156.00	Understand plant vs. corporate controls
6/15/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Phone call with Jennifer Meinberg in MX to discuss reconciliations of FA accounts
6/15/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Discussion w/ Veronica to ensure control matrix reconciles to the control framework
6/15/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Follow-up on Fixed Asset SAP question
6/15/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	6.20	\$135.00	\$837.00	Documentation AP France, Portugal, Italy.
6/15/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.80	\$135.00	\$243.00	Walkthrough interview per phone - FSSC Mauricius.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.80	\$120.00	\$336.00	Continued the review of the validation template for Inventory, taking into consideration Responsibility matrix and control activities described in the walkthroughs.
6/15/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.80	\$120.00	\$216.00	Supervised the creation of 4 binder templates.
6/15/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Supported the domestic and international teams with technical questions related to validation instructions and validation plans.
6/15/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Discussed the responsibility allocation and overlapping of the AHG division with the T&I and E&C divisions.
6/15/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.10	\$120.00	\$132.00	Assisted with scheduling resources for the validation in different sites/locations.
6/15/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Called Bill Schulze to update on the status of the validation templates prior to beging with formal testing.
6/15/2006	Parakh, Siddarth	Manager	United States	Inventory	6.50	\$165.00	\$1,072.50	Develop inventory test scripts for configurable controls.
6/15/2006	Parakh, Siddarth	Manager	United States	Inventory	2.00	\$165.00	\$330.00	Develop inventory test scripts for manual controls.
6/15/2006	Park, Moon	Associate	United States - IT	Steering Testing	2.70	\$110.00	\$297.00	Sampled new user accounts for testing.
6/15/2006	Park, Moon	Associate	United States - IT	Steering Testing	1.40	\$110.00	\$154.00	Tested terminations.
6/15/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.70	\$110.00	\$77.00	Planned audit for week 2.
6/15/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.60	\$110.00	\$66.00	Discussed methodology for testing new hires/terminations with N. Smaller (PwC).
6/15/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.50	\$110.00	\$55.00	Read client's Information Security Policies.
6/15/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.40	\$110.00	\$44.00	Discussed audit findings with N. Lawton (Delphi).
6/15/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.30	\$110.00	\$33.00	Reviewed HR employee listing provided by client and requested additinoinal information.
6/15/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.30	\$110.00	\$33.00	Inquired of K. Keith (Delphi) about employee listing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.20	\$110.00	\$22.00	Discussed audit progress with N. Smaller (PwC).
6/15/2006	Perkins, Daniel	Director	United States - Specialist	Planning (US staff use only)	1.00	\$360.00	\$360.00	Prepare for interviews for following week by reviewing org charts and cycles in treasury as well as general info on Delphi
6/15/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	0.50	\$590.00	\$295.00	Prep for stock options call; review of documentation.
6/15/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	4.00	\$320.00	\$1,280.00	Desponded to bankruptcy questions, provided access to the Wco database, updated and distributed milestone chart.
6/15/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Blois (00505) - Validation. Supervision of PwC Team - Troubleshooting of issues noted on test plans.
6/15/2006	Petit, Pierre	Manager	France	Delphi - Travel	1.50	\$200.00	\$300.00	Blois (00505) - travel to and back Paris-Blois (3 hours * 50%).
6/15/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Revise inventory validation plan for packard division.
6/15/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Review and revise Fixed Assets validation plan.
6/15/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.30	\$95.00	\$123.50	Update revenue walkthrough template with changes provided by process owners.
6/15/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	0.70	\$95.00	\$66.50	Review project administration updates on documentation.
6/15/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with A. Ceregato (ASC Delphi - Chief Accounting) about T&I Financial Reporting process.
6/15/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Update Financial Reporting Process walkthrough 2006.
6/15/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Read Control Framework Financial Reporting 2006.
6/15/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Interview with P. Draghetti (T&I Delphi - Finance Manager) about T&I Financial Reporting process.
6/15/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Interview with S.A. Cocchi (ASC Delphi - Cash Management & Treasury clerk) about T&I Financial Reporting process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Read Delphi Policy.
6/15/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	7.10	\$120.00	\$852.00	Execute the E&C Fixed Asset validation test plan.
6/15/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Meet with K. Termain (Delphi) and A. Radjewski (Delphi) and discuss fixed asset impairments procedures and internal controls.
6/15/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.90	\$120.00	\$228.00	Document information learned through the walkthrough meeting with Roland Reimink including identifying key controls, control gaps and areas needing clarification.
6/15/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.00	\$120.00	\$120.00	Document information learned through the walkthrough meeting with Jeff Lamb, including identifying key controls, control gaps, and areas needing clarification.
6/15/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.80	\$120.00	\$96.00	Attend walkthrough meeting with Roland Reimink to discuss various components of financial statement make-up and the financial statement close process. Attendees include C. Adams and R. Smithson (Delphi).
6/15/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.70	\$120.00	\$84.00	Review FAS 146 and prior Delphi filings to gain an understanding of the policies and procedures used by Delphi for recording restructuring charges.
6/15/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.40	\$120.00	\$48.00	Attend walkthrough meeting with Jeff Lamb to discuss restructuring. Attendees include C. Adams and R. Smithson (Delphi).
6/15/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.20	\$120.00	\$24.00	Review retain for assurance staff working on Delphi for comparison to team schedule.
6/15/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.20	\$120.00	\$24.00	Review stock option accounting process memo and prepare agendas for walkthrough meeting with Brian Murray.
6/15/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Reviewing of validation testing documentation for Inventory and Fixed Assets.
6/15/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Discussion with Bob Prueter (client) and Mike Wenner (client) regarding Employee Cost.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Discussion with Mike Wenner (client) regarding payroll accruals and budget to actual reviews for payroll. Updated Employee Cost test plan to reflect change in scope.
6/15/2006	Reed, Brian	Senior Associate	United States	Delphi - Travel	1.25	\$120.00	\$150.00	Travel from Saginaw to Pittsburgh (drive Saginaw to Detoit and fly Detoit to Pittsburgh) (2.5 hours * 50%).
6/15/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Met with John Keberlein (client) and William Byrne to discuss validation of employee cost for hourly employees.
6/15/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Discussion with Mike Wenner (client) regarding Inventory 2.1.1.4.
6/15/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Responding to Mike Wenner (client) e-mail to addressing controls performed related to Employee Costs 1.2.7.1.1.
6/15/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	3.20	\$225.00	\$720.00	Interview for the revenue process in order to update the walkthrough.
6/15/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.05	\$225.00	\$236.25	Traveling time (2.1 hours * 50%).
6/15/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.60	\$140.00	\$364.00	Testing of GIN control objective, including meeting with Suzanne Butcher and photocopying relevant information.
6/15/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.50	\$140.00	\$350.00	Documentation of GIN control objectives.
6/15/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.40	\$140.00	\$196.00	Photocopying of all supplier maintenance request forms and matching to the sample.
6/15/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Update current staus spreadsheet, monitoring progress of work completed by the team.
6/15/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.00	\$140.00	\$560.00	Executing testing for expenditure cycles , obtaining samples and photocopying.
6/15/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.10	\$140.00	\$434.00	Executing testing for expenditure cycles , obtaining samples and photocopying - continued.
6/15/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Reading the site authority matrix.
6/15/2006	Ruff, Nic	Senior Associate	United States	Delphi - Travel	1.25	\$120.00	\$150.00	Travel from Kokomo, IN to Columbia, SC for Delphi E&S controls validation testing (2.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Perform status update and receive information from client related to treasury cycle.
6/15/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Prepare status update template for manager use for validation testing.
6/15/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Meet with D Weir and C Stevens (PwC) to discuss current progress and planning.
6/15/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Meet with M McCoy (Delphi) and I Voytsekhivskyy (PwC) regarding inventory validation procedures.
6/15/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.10	\$120.00	\$12.00	Call with L McGrew (Delphi) regarding treasury cycle.
6/15/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.10	\$120.00	\$12.00	Call with K Breece (Delphi) regarding treasury cycle.
6/15/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.50	\$165.00	\$577.50	Reviewing Audit work (HQ Tax) workpapers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.
6/15/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.40	\$165.00	\$231.00	Participating in Weekly Delphi IT Coordinators' meeting to discuss the schedule and any issues that could negatively impact the project.
6/15/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Met Delphi Management (David Bayles, Joe Piazza) to discuss our recommended solution for IT B sites. IT B sites are sites that are in scope for the Finance but not in scope for IT.
6/15/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Met Marcus Harris (Delphi) to discuss our recommended solution for IT B Sites. IT B sites are sites that are in scope for the Finance but not in scope for IT.
6/15/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.60	\$165.00	\$99.00	Reviewing and responding to Delphi related emails regarding scoping, scheduling and noted issues.
6/15/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	Updated the Treasury template.
6/15/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Review Inventory and create status.
6/15/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Review Financial Reporting and create status.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Discuss with Manager regarding next week's plans and expectation.
6/15/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss with team regarding next week's plans and expectation.
6/15/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Review Fixed Assets and create status.
6/15/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Provide Veronica Vaughn and Whitney Seymour to Corp office for 1401 Crooks badges.
6/15/2006	Santa Rosa, William	Associate	United States	Other (US staff use only)	0.30	\$95.00	\$28.50	Discuss with PwC Team Members (Christine Watts, Veronica Vaughn and Whitney Seymour) regarding time entry, policies and procedures.
6/15/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Show PwC Team (Seymour, Watts andd Vaughn) how to enter time, discussed time and expense policies.
6/15/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	7.00	\$130.00	\$910.00	Testing of fixed assets
6/15/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Waiting for documents concerning the testing of fixed assets
6/15/2006	Seymour, Whitney	Associate	United States	Delphi - Travel	3.00	\$95.00	\$285.00	Total travel time 6 hours; Travel time per Delphi policy 3 hours.
6/15/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Complete status report on Financial Reporting Validation Program.
6/15/2006	Seymour, Whitney	Associate	United States	Other (US staff use only)	1.40	\$95.00	\$133.00	Obtaining badge from Delphi World Headquarters.
6/15/2006	Seymour, Whitney	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Veronica Vaughan, Associate; Christine Watts, Associate; Whitney Seymour, Associate; and William Santa Rosa, Experienced Associate concerning the project status and reporting of time for Delphi time sheet.
6/15/2006	Shehi, Renis	Associate	United States	Other (US use only)	7.40	\$95.00	\$703.00	Supporting Certus Issues.
6/15/2006	Shehi, Renis	Associate	United States	Other (US use only)	1.30	\$95.00	\$123.50	Weekly meeting with Marcus/IT Coordinators.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.90	\$60.00	\$234.00	Walkthrough Meeting for Financial Reporting process with Process owners - Procurement Mr. Kulbhushan (Manpreet, Prithvi & Manoj)
6/15/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.10	\$60.00	\$126.00	Review of Documentation of Inventory walk through (Manpreet, Prithvi & Sharad)
6/15/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.10	\$60.00	\$126.00	Walkthrough Meeting for Inventory (PC&L) process with Process owners - inventory Mr. Alok Maniktala (Manpreet, Prithvi & Sharad)
6/15/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.10	\$105.00	\$325.50	Documentation of fixed assets cycle for Italian operations.
6/15/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.40	\$105.00	\$252.00	Documentation of fixed assets cycle UK operations.
6/15/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.20	\$105.00	\$126.00	Documentation of fixed assets cycle for the Portugese operations.
6/15/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.80	\$105.00	\$84.00	Meeting with FA Assistant Marketa Vecerkova for the Italy units.
6/15/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.60	\$105.00	\$63.00	Meeting with FA and Operation lead Helena Hendrychova for the UK units.
6/15/2006	Smaller, Neil	Senior Associate	United States - IT	Packard Manager Review	5.30	\$130.00	\$689.00	Document Workplan 1.1.1 gained from our understanding.
6/15/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.70	\$130.00	\$351.00	Going over to mee with EDS at the MMSC site to arrange data request and room for next week.
6/15/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.30	\$130.00	\$169.00	Clarification of Security Settings with EDS.
6/15/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review responses to Rachel Foran (PwC) questions regarding billing process and clarification on the bankruptcy review.
6/15/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Rachel Foran (PwC) regarding billing response questions.
6/15/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	Created revenue cycle request list.
6/15/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Finished the revenue validation template.
6/15/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	Performed planning for controls testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Reviewed associate's expenditure valuation plan.
6/15/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	2.60	\$165.00	\$429.00	Orienting Diane Weir (PwC Manager) to testing approach.
6/15/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	2.50	\$165.00	\$412.50	Validation testing on Inventory and Revenue in Kokomo
6/15/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Discussion regarding Mexico work and responsiveness of team performing the work.
6/15/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	6.60	\$120.00	\$792.00	Update walkthrough documentation for Expenditures, Employee Cost and Fixed Assets.
6/15/2006	Suarez, Jose	Senior Associate	United States	Delphi - Travel	0.75	\$120.00	\$90.00	Travel to Delphi-A Troy, MI (1.5 hours * 50%).
6/15/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.20	\$165.00	\$363.00	Discuss Packard Mexico validation issue with F. Nance, T. Wilkes, G. Ward (Delphi). Follow up emails to clarify issue with CAS and phone discussion with S. Herbst to provide background of issue.
6/15/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.70	\$165.00	\$280.50	Reconcile milestone chart used for status updates with the Final validation schedule. Send out status update request.
6/15/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	3.00	\$160.00	\$480.00	Prepare for follow-up actions for the Revenue cycle, Inventory cycle, Expenditure cycle, Tax cycle and Treasury cycle at the plant (after plant re-opens on Monday).
6/15/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.70	\$160.00	\$432.00	Review and edit report comments after preliminary draft close meeting with Internal Control manager Victor Yan, Finance manager David and Accounting Supervisor Chen Lei.
6/15/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.40	\$160.00	\$384.00	Consolidate follow-up actions required on the inventory cycle performed by the Internal Control Coordinator Linda.
6/15/2006	Uher, Peter	Associate	United States	Project management (US use only)	1.70	\$95.00	\$161.50	EDS Net ID and Wco database access issues.
6/15/2006	Uribe, Alejandro	Associate	Mexico	Walkthroughs (Foreign staff use only)	4.20	\$75.00	\$315.00	Meeting with Revenue responsables at 209 plant to identify and clear doubts about Control Objectives and control activities preview walkthroughs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Uribe, Alejandro	Associate	Mexico	Walkthroughs (Foreign staff use only)	4.20	\$75.00	\$315.00	Introduction with Managers and Walkthroughs of the Inventory Process (shipment and receiving) at the Bronsville Warehouse.
6/15/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.80	\$165.00	\$297.00	Read through validaiton manual.
6/15/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	AUG call with PNavarro and D Jones.
6/15/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Assisted with scheduling resources.
6/15/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.70	\$165.00	\$115.50	Reviewed validation testing with Jose Suarez.
6/15/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	1.50	\$95.00	\$142.50	Documented outstanding list of items requested for William Santarosa (PwC Associate).
6/15/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	1.50	\$95.00	\$142.50	Went to Delphi Corporate Headquarters for ID Badge with Doug Jones (PwC Director).
6/15/2006	Vaughan, Veronica	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel back to charlotte, NC (3 hours * 50%).
6/15/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	1.50	\$95.00	\$142.50	Verifying Matrix Report and Framework Report.
6/15/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Documenting meeting with Jennifer Meinberg (Delphi Fixed Asset Associate).
6/15/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Jennifer Meinberg (Dephi Fixed Asset Associate) Pam Cates (Delphi Captial Management) and Lori Mc Coll (PwC Manager).
6/15/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Discussed how to document time in Access Database with Bill Santarosa (PwC Associate).
6/15/2006	Vaughan, Veronica	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Meet with Lori McColl (PwC Manager) about verify that the Control Matrix ties to the Control Framework.
6/15/2006	Voelker, Kelly	Senior Associate	United States	Revenue	2.90	\$120.00	\$348.00	Delphi Packard (Morocco) walkthrough meetings, cont. - Revenue.
6/15/2006	Voelker, Kelly	Senior Associate	United States	Revenue	2.20	\$120.00	\$264.00	Delphi Packard (Morocco) walkthrough meetings, cont. - Revenue.
6/15/2006	Voelker, Kelly	Senior Associate	United States	Revenue	1.80	\$120.00	\$216.00	Delphi Packard (Morocco) walkthrough meetings - Revenue.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Voelker, Kelly	Senior Associate	United States	Revenue	1.20	\$120.00	\$144.00	Delphi Packard (Morocco) walkthrough meetings, cont. - Revenue.
6/15/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Discuss scrapped material control with K Kuntz (Delphi).
6/15/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Meet with M McCoy (Delphi) regarding inventory validation procedures.
6/15/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Make selections for account reconciliations in Inventory and Fin Reporting.
6/15/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Refresh controls procedures from new validation spreadsheet in Fin Reporting cycle.
6/15/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Discuss control 1.2.2.5.3.1 with M Miskulin, MDA Manager (Delphi).
6/15/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Analyze March 2006 trial balance and compare to account recons testing.
6/15/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Enter updated responsibilities / names into Inventory and Fin Reporting files.
6/15/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Leave voice messages for B Chang and K Bellis (Delphi).
6/15/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	Individual Inventory Process documentation and testing.
6/15/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Prepare Validation update on progress-Inventory Process.
6/15/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting General Guidelines regarding Delphi Time Reporting Process-William Santa Rosa, Veronica Vaughan, Whitney Seymour.
6/15/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting General Guidelines for External Binder- Lori McColl, Whitney Seymour, Veronica Vaughan.
6/15/2006	Weir, Diane	Manager	United States	Planning (US staff use only)	8.00	\$165.00	\$1,320.00	Reviewed project plan, made adjustments to plan and got up to speed on project.
6/15/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Began testing for Treasury Cycle.
6/15/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Drafted document request list for Expenditure Cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Discussed Document Request List for Treasury with Lindy Irre, Delphi and began to obtain various testing documentation.
6/15/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Made revisions to Expenditure Cycle test plan based on informational updates from the client and comments from other PwC team members.
6/15/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Discussed revisions to Expenditure Cycle test plan with team members.
6/15/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	7.80	\$95.00	\$741.00	Continuation of Validation testing.
6/15/2006	Williams, Jim	Associate	United States	Walkthroughs (US staff use only)	0.80	\$95.00	\$76.00	Follow-up on Walkthrough documentation received from client.
6/15/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Finished employee costs validation template, had discussion with Paola & Kim on employee cost issues and continued work on financial reporting validation template.
6/15/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Worked on milestone chart to make the appropriate changes that were recommended by PWC managers from all international locations who had reviewed the chart. Also added more detail to eliminate confusion.
6/15/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Reviewed work done by intern on validation templates, matrix, and walkthrough.
6/15/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.30	\$260.00	\$338.00	Global IT Coordinator call.
6/15/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Meeting with Baylis, Amy K, Harris, Decker, Jamshid, Joe Piazza to discuss A & B site scoping and ITGCC testing.
6/15/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Resource scheduling & time period input.
6/15/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	2.20	\$95.00	\$209.00	Went through process documentation to find testing information for revenue cycle.
6/15/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	2.10	\$95.00	\$199.50	Looked over inventory process documentation for potential documents needed for testing.
6/15/2006	Zhao, Wilson	Associate	United States	Walkthroughs (US staff use only)	1.80	\$95.00	\$171.00	Worked on compiling and updating E&C Revenue Process Walkthrough.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/15/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.20	\$95.00	\$114.00	Reviewed E&C processes and procedures for testing.
6/15/2006	Zhao, Wilson	Associate	United States	Walkthroughs (US staff use only)	1.10	\$95.00	\$104.50	Worked on compiling and updating E&C Revenue Process Walkthrough.
6/16/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	2.10	\$120.00	\$252.00	Walkthrough Meeting for Revenue process with Process owners - Sales & marketing Mr. Mitul (Manpreet & Prithvi)
6/16/2006	Ahuja, Manpreet Singh	Manager	India	Delphi - Travel	1.10	\$120.00	\$132.00	Travel Time during office Hours From PwC Saket to Gurgaon Office of Delphi (meeting with Mitul) 2.2 hours * 50%).
6/16/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.10	\$95.00	\$294.50	Walk through documentation in WT templates.
6/16/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.50	\$95.00	\$237.50	Financial Reporting walkthrough.
6/16/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$95.00	\$133.00	Status presentation preparation for status meeting.
6/16/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.30	\$95.00	\$123.50	Status meeting.
6/16/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.10	\$120.00	\$492.00	Continued creation of test script for use for testing the revenue configurable controls in SAP.
6/16/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.90	\$120.00	\$468.00	Created test script for use for testing the revenue configurable controls in SAP.
6/16/2006	Barbos, Alexandru	Senior Associate	Romania	Validation (Foreign staff use only)	3.00	\$90.00	\$270.00	Update validation plans Treasury and Employee Cost.
6/16/2006	Barbos, Alexandru	Senior Associate	Romania	Validation (Foreign staff use only)	0.10	\$90.00	\$9.00	Timesheet preparation for 16/06/2006.
6/16/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.10	\$105.00	\$325.50	Documenting AR templates for Italy.
6/16/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.90	\$105.00	\$199.50	Documenting AR templates for Spain.
6/16/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.30	\$105.00	\$136.50	Interview with Kramarova Danuta - Italy.
6/16/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.10	\$105.00	\$115.50	Review documentation for Italy.
6/16/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.90	\$105.00	\$94.50	Billing.
6/16/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	6.10	\$130.00	\$793.00	Executed Treasury IT audit for Integra T and IT 2.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/16/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	8.00	\$130.00	\$1,040.00	walkthrough creation on Packerd CSC
6/16/2006	Bled, Romain	Manager	France	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Review of test plans (Revenue)
6/16/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Preparing of interview of inventory cycle
6/16/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	3.50	\$130.00	\$455.00	Preparing the documentation of inventory cycle
6/16/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Revision of process documentation: Employee Costs
6/16/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.70	\$260.00	\$442.00	Status update meeting with Mike Peterson (PwC).
6/16/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Status update meeting with Shannon Herbst (PwC).
6/16/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.00	\$260.00	\$260.00	International team communications to respond to quality control reviews.
6/16/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Develop testing plans and documentation request lists.
6/16/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Develop testing plans and documentation request lists.
6/16/2006	Byrne, William	Associate	United States	Delphi - Travel	1.55	\$95.00	\$147.25	Travel from Saginaw to Detroit to Pittsburgh (3.1 hours * 50%).
6/16/2006	Byrne, William	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Meet with Bob Prueter and the HR team (cleints) in the learning center regarding the testing and documentation requirements for the Employee Cost cycle.
6/16/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.80	\$160.00	\$448.00	Interview Chris Qian (accounts supervisor) and Sun Xiao Yu (financial analyst) on Tax payable and tax estimation for entity 491.
6/16/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.20	\$160.00	\$352.00	Compile audit findings, and table corresponding recommendations.
6/16/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	3.50	\$130.00	\$455.00	Performed follow-up work on Employee cost cycle (Time recording). Interviewed and obtained the original supporting documents from Tom Zhou, HR Supervisor.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/16/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	3.20	\$130.00	\$416.00	Reviewed and performed walkthrough test based on the original documents provided. Completed the documentation for the employee cost cycle on the validation template.
6/16/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Photo-copied the original documents obtained from Tom Zhou, HR Supervisor and performed work-paper referencing, cross-referencing and documentation of walkthrough steps performed on the hard-copies.
6/16/2006	Chmielewski, Bérengère	Associate	France	Validation (Foreign staff use only)	6.50	\$130.00	\$845.00	Audit of Revenue cycle
6/16/2006	Chmielewski, Bérengère	Associate	France	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Factory visit
6/16/2006	Chmielewski, Bérengère	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Travel:Blois->Paris (1.5 hours * 50%).
6/16/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	3.70	\$120.00	\$444.00	Documentation for the validation of the depreciation and amortizaiton review in the fixed asset cycle
6/16/2006	Conner, Katie	Senior Associate	United States	Delphi - Travel	1.25	\$120.00	\$150.00	Left client site at 2:00 for flight from Detroit. Charged applicable travel hours during normal business hours (2.5 hours * 50%).
6/16/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Met with S. Hatch (delphi) to discuss the off site inventory report to determine if risk and controls surrounding revenue recognition for this inventory were addressed in our walk throughs and validation testing
6/16/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Completed documentation for the validation of the depreciation and amortizaiton review in the fixed asset cycle.
6/16/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Met with J. Town (Delphi) and P. Obee (delphi) to discuss the depreciation and amortization reports tested and follow up on procedural questions regarding reports
6/16/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	met with D. Gustin (delphi) to review additional selections from initial populations for testing next week.
6/16/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Complete the Employee Cost cycle validation template.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/16/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Create request lists for Employee Cost, Financial Reporting, and Expenditures cycles.
6/16/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Address PwC manager comments on Financial Reporting validation template.
6/16/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Communicate validation templates to PwC management.
6/16/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Updated the revenue validation template to turn in for review
6/16/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Updated the expenditure validation template to turn in for review
6/16/2006	Dreyfus-schmidt, Sarah	Associate	France	Validation (Foreign staff use only)	5.50	\$130.00	\$715.00	Audit of the revenue cycle
6/16/2006	Dreyfus-schmidt, Sarah	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Transport : Blois-Paris (1.5 hours * 50%).
6/16/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.70	\$75.00	\$202.50	Meeting with marcia Torres (internal control) Alma (Controller).
6/16/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.60	\$75.00	\$195.00	Meeting with Eugenia Acosta (Purchasing department).
6/16/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.50	\$75.00	\$112.50	Inventory walktrough documentation.
6/16/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.30	\$75.00	\$97.50	Taxes walktrough documentation.
6/16/2006	Fleckenstein, Ralf	Senior Associate	Germany	Planning (Foreign staff use only)	5.00	\$160.00	\$800.00	Preparing of interview of inventory cycle
6/16/2006	Fleckenstein, Ralf	Senior Associate	Germany	Planning (Foreign staff use only)	3.50	\$160.00	\$560.00	Preparing the documentation of inventory cycle
6/16/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Revision of process documentation: Employee Costs
6/16/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	1.60	\$80.00	\$128.00	Prepare relationship report task list spreadsheet and review relationship report database.
6/16/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	1.40	\$80.00	\$112.00	Download, save and organize relationship check report files on network server.
6/16/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	1.20	\$80.00	\$96.00	Discuss with Robert Hansen (PwC) status of released relationship check reports.
6/16/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.20	\$80.00	\$16.00	Discuss with Robert Hansen (PwC) status of released relationship check reports.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/16/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.10	\$80.00	\$8.00	Discuss with Andrea Clark Smith (PwC) progress of relationship check review .
6/16/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	3.00	\$120.00	\$360.00	Edits to validation template for expenditure work stream INTL. Creation of travel plans and agenda for INTL testing engagement
6/16/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	5.40	\$230.00	\$1,242.00	Review foreign income tax plans
6/16/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.20	\$135.00	\$297.00	Review of the ASC documentation (Treasury, Revenue, Employee Cost).
6/16/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	0.90	\$135.00	\$121.50	Planning - ASC processes.
6/16/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	Database Management (My Client Database Setting and Tailoring).
6/16/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	Communication within the team.
6/16/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	Database Management (My Client Database Setting and Tailoring).
6/16/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	Database Management (My Client Database Setting and Tailoring).
6/16/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	4.00	\$50.00	\$200.00	Documentation of Payroll Process
6/16/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	3.90	\$50.00	\$195.00	Documentation of Payroll Process - continued.
6/16/2006	Gutierrez, Jaime	Senior Associate	United States	Walkthroughs (US staff use only)	6.20	\$120.00	\$744.00	Review of DTI walkthroughs (financial reporting, expenditures, fixed assets, and revenue).
6/16/2006	Gutierrez, Jaime	Senior Associate	United States	Other (US use only)	2.00	\$120.00	\$240.00	Transition process with the new senior associate who was taking over the walkthroughs. E-mails and conference calls were held in order to get a clear understanding about the walkthroughs'status and engagement objectives.
6/16/2006	Hatfield, Richard	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$300.00	\$150.00	Meeting with Debbie Hinchliffe regarding approach to UK tax work.
6/16/2006	Hatfield, Richard	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.40	\$300.00	\$120.00	Follow up from meeting with Delphi Tax Advisor.
6/16/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.30	\$165.00	\$214.50	Status update meeting with Stasi Brown (PwC)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/16/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Completed time reporting for the month of May
6/16/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Staffed US projects because of changes in resources and need for additional resources on existing work (continuous process)
6/16/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	4.10	\$300.00	\$1,230.00	Review of 2005 walkthrough documentation for A cycles and preparation for Walkthroughs.
6/16/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	3.50	\$300.00	\$1,050.00	Setting up templates for testing (Tax, Treasury and Employee Costs) including testing tailoring.
6/16/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$300.00	\$360.00	Review of individual tests - walkthrough of Warranty activities
6/16/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.80	\$300.00	\$240.00	Meeting with Richard Hatfield (PwC) including preparation and follow up on queries raised with PwC US.
6/16/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Complete and document testing for revenue cycle
6/16/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Discussion with K. Bellis (Delphi) and K. Price (Delphi) regarding the open items relating to the revenue cycle and additional questions from testing performed on the revenue cycle.
6/16/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Perform validation testing procedures for the expenditures cycle.
6/16/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Organize and input documents into the external binders for the revenue cycle.
6/16/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Update controls test status spreadsheet
6/16/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Update controls test status spreadsheet
6/16/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discussion and status update with C. Stevens (PwC).
6/16/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.80	\$200.00	\$360.00	Travel to Birmingham from Gillingham for scheduled Validation phase (3.6 hours * 50%).
6/16/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Guidance for testing Expenditure controls to Adity Roy choudhury and Lucy Richmond.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/16/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.90	\$200.00	\$180.00	Upload of Excel control templates to Myclient PwC file.
6/16/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.80	\$200.00	\$160.00	Upload of Excel control templates to Myclient PwC file.
6/16/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.80	\$200.00	\$160.00	Generation of labels for Binders.
6/16/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Review of current status for documents for all cycles.
6/16/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	4.00	\$260.00	\$1,040.00	Review of testing documents completed by PWC in the first week.
6/16/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel to Detroit from Raleigh (3 hours * 50%).
6/16/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	Interview with Italy AP staff.
6/16/2006	Juranova, Eva	Senior Associate	Czech Republic	Delphi - Travel	1.55	\$135.00	\$209.25	Travel from Prague to Brno (3.1 hours * 50%).
6/16/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.20	\$135.00	\$162.00	Review of Italy AP documentation.
6/16/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.20	\$135.00	\$162.00	Documentation of Italy AP process.
6/16/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Documentation of France AP process.
6/16/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.40	\$135.00	\$54.00	Interview with France AP clerk.
6/16/2006	Kroeninger, Linda	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Introduction to inventory process and controls.
6/16/2006	Kroeninger, Linda	Associate	Germany	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Preparation for Testing, Review of testing manuals.
6/16/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	4.10	\$60.00	\$246.00	Documentation of Financial Reporting Process - continued.
6/16/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	4.00	\$60.00	\$240.00	Documentation of Financial Reporting Process
6/16/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	3.90	\$175.00	\$682.50	Review of AP, AR walkthroughs for France, Portugal and Italy.
6/16/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.40	\$175.00	\$420.00	Review of AP, AR walkthroughs for France, Portugal and Italy (continue).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/16/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	0.60	\$175.00	\$105.00	Status update call with Elizabeth Stevenson and Eva Schovancova.
6/16/2006	Langone, Adriana	Senior Associate	United Kingdom	Planning (Foreign staff use only)	0.80	\$140.00	\$112.00	Follow up from meeting with Delphi Tax Advisor and time sheet analysis.
6/16/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	3.40	\$95.00	\$323.00	Continue to review Staff Data/Vignette file and make necessary modifications/changes to line of service, position, office and country fields.
6/16/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.80	\$95.00	\$171.00	Discuss with Rachel Foran (PwC) populating of the Staff Data/Vignette file, and methods/processes for handling reconciling items with professionals.
6/16/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.60	\$95.00	\$152.00	Verify list of professionals with outstanding timesheets for May to the WCo database and make appropriate changes to the list and May 2006 consolidator file.
6/16/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.90	\$95.00	\$85.50	Review Staff Data/Vignette file and make necessary modifications/changes to professional descriptions.
6/16/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.70	\$95.00	\$66.50	Follow-up with professionals who extracted and/or posted timesheets incorrectly.
6/16/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Discuss with Andrea Smith (PwC) status of of the Staff Data/Vignette file, and May 2006 consolidator.
6/16/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Update the consolidators with recent time submissions to the WCo database.
6/16/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Discuss with Andrea Smith (PwC) status of of the Initial consolidator.
6/16/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	5.70	\$105.00	\$598.50	Revenue documentation.
6/16/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.80	\$105.00	\$189.00	Employee cost documentation.
6/16/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	4.00	\$120.00	\$480.00	Update of financial reporting validation plan
6/16/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	3.90	\$120.00	\$468.00	Continue update of financial reporting validation plan
6/16/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	0.40	\$120.00	\$48.00	Update with team

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/16/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	5.50	\$135.00	\$742.50	Documentation AP Spain.
6/16/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Delphi - Travel	1.25	\$135.00	\$168.75	Travel Prague - Brno (2.5 hours * 50%).
6/16/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.80	\$120.00	\$336.00	Completed the review of the validation template for Inventory, taking into consideration Responsibility matrix and control activities described in the walkthroughs and prepare Info Request List.
6/16/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.40	\$120.00	\$288.00	Assisted in the coordination of staffing resources for upcoming projects.
6/16/2006	Osterman, Scott	Director	United States	Project Management	1.40	\$260.00	\$364.00	Review final Tremblay review plans for application controls reviews beginning on 6/19
6/16/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.20	\$260.00	\$312.00	Development of XML generation program for the SAP SoDA tool.
6/16/2006	Parakh, Siddarth	Manager	United States	Inventory	5.00	\$165.00	\$825.00	Configuration testing for inventory management
6/16/2006	Parakh, Siddarth	Manager	United States	Inventory	3.20	\$165.00	\$528.00	Configuration testing for inventory management
6/16/2006	Park, Moon	Associate	United States	Delphi - Travel	2.95	\$95.00	\$280.25	Traveled home (5.9 hours * 50%).
6/16/2006	Park, Moon	Associate	United States - IT	Steering Testing	2.00	\$110.00	\$220.00	Filled out time tracking report
6/16/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.50	\$110.00	\$55.00	Interviewed T. Payne (Delphi) about employee termination procedures
6/16/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.30	\$110.00	\$33.00	Met with K. Keith (Delphi) to discuss HR policies
6/16/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	1.00	\$590.00	\$590.00	Walkthrough meeting regarding stock options and equity compensation processes.
6/16/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.70	\$320.00	\$544.00	Status update meeting with Stasi Brown (PwC)
6/16/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.20	\$320.00	\$384.00	Responded to staff questions regarding bankruptcy reporting
6/16/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Review of weekly status reports
6/16/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Worked on network access process

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/16/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	6.00	\$200.00	\$1,200.00	Packard CSC (MP599) - Walkthroughs
6/16/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	2.00	\$200.00	\$400.00	Delphi A - Meeting with ICC and Finance Director about walkthrough works and scope (1h). Walkthrough of Tax process (1h).
6/16/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	5.70	\$95.00	\$541.50	Revise revenue validation plan for packard division.
6/16/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.30	\$95.00	\$123.50	Prepare follow up questions for open items on walkthrough documentation.
6/16/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Conference call on site specific validation plans for inventory cycle with CAS team and Frank Nance (Delphi ICM) and Todd Taylor (PwC Manager).
6/16/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Status conference call with Todd Taylor (PwC Manager) on progress of Packard division.
6/16/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Update Financial Reporting Process walkthrough template (T&I division).
6/16/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Update Financial Reporting Process walkthrough template (DPSS division).
6/16/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Read Delphi Policy.
6/16/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Plan interviews for next week.
6/16/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Travel time to reach Milan (1 hour * 50%)
6/16/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Document E&C Fixed Assets test work and results.
6/16/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.70	\$120.00	\$444.00	Document E&C Fixed Assets test work and results.
6/16/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	2.40	\$120.00	\$288.00	Document information learned through the walkthrough meetings with B. Murray and B. Smith including identifying key controls, control gaps and areas needing clarification.
6/16/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.10	\$120.00	\$132.00	Attend walkthrough meeting with Jeff Sandora to discuss various components of financial statement make-up. Attendees include C. Adams and R. Smithson (Delphi).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/16/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.90	\$120.00	\$108.00	Attend walkthrough meeting with Brian Murray to discuss various components of financial statement make-up and the financial statement close process. Attendees include C. Adams and R. Smithson (Delphi) and M. Peterson (PwC).
6/16/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.60	\$120.00	\$72.00	Attend walkthrough meeting with Brent Smith to discuss balance sheet, cash flow, and other 10Q/10K support. Attendees include C. Adams and R. Smithson (Delphi).
6/16/2006	Richmond, Lucy	Senior Associate	United Kingdom	Delphi - Travel	2.30	\$140.00	\$322.00	Return travel from Gillingham to Birmingham (4.6 hours * 50%).
6/16/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.10	\$140.00	\$294.00	Documentation and photocopy of purchase order requisition testing.
6/16/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.20	\$140.00	\$168.00	Purchase order requisition testing with Len Grounsell, Purchasing Manager.
6/16/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	1.10	\$200.00	\$220.00	Job administration (E-Mails, telephone calls with local teams).
6/16/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.20	\$135.00	\$567.00	Updating narratives of Purchasing&Payables process.
6/16/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.50	\$135.00	\$472.50	Updating narratives of Treasury process.
6/16/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	Telephone call.
6/16/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.10	\$140.00	\$434.00	Tax and treasury controls reading and preparing for next week.
6/16/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Delphi - Travel	1.75	\$140.00	\$245.00	Travel Time (3.5 hours * 50%).
6/16/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Tax and treasury controls reading and preparing for next week.
6/16/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Perform updates for status of my areas and assist staff with testing.
6/16/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.50	\$165.00	\$412.50	Reviewing and responding to Delphi related emails and talked to the Delphi management (Ann Bianco) regarding interfaces.
6/16/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Review updated validation templates from PwC Manager Doug Jones.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/16/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Review updated walkthroughs from PwC Manager Doug Jones.
6/16/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Testing of fixed assets
6/16/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing of inventory
6/16/2006	Schmitt, Aurelie	Associate	France	Delphi - Travel	0.50	\$130.00	\$65.00	travel from Blois to Paris (1 hour * 50%).
6/16/2006	Shehi, Renis	Associate	United States - IT	QA	4.50	\$110.00	\$495.00	Preparing the binders for Germany Grundig and Paris DPH.
6/16/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.70	\$110.00	\$407.00	Supporting Certus Issues. Support to IT coordinators.
6/16/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.10	\$60.00	\$126.00	Walkthrough Meeting for Revenue process with Process owners - Sales & marketing Mr. Mitul (Manpreet & Prithvi)
6/16/2006	Singh, Prithvi	Senior Associate	India	Delphi - Travel	1.10	\$60.00	\$66.00	Travel Time during office Hours From PwC Saket to Gurgaon Office of Delphi (meeting with Mitul) (2.2 hours * 50%).
6/16/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	5.10	\$105.00	\$535.50	Documentation of fixed assets cycle for Spain.
6/16/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.10	\$105.00	\$220.50	Documentation of fixed assets cycle for Germany.
6/16/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.80	\$105.00	\$84.00	Meeting with FA Assistant and Operation lead Hrbkova Milena for Spanish operations.
6/16/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.70	\$130.00	\$351.00	Document 1.1.1 gained from our understanding and test results.
6/16/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.20	\$130.00	\$156.00	Team meeting to discuss status and outstanding items that have to be followed up by.
6/16/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.20	\$130.00	\$156.00	Update request listing with client that include EDS and Delphi Management.
6/16/2006	Smaller, Neil	Senior Associate	United States - IT	Packard Manager Review	0.50	\$130.00	\$65.00	Team Update meeting to discuss all findings and status update.
6/16/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.40	\$130.00	\$52.00	Phone call for update on outstanding doc with client.
6/16/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.20	\$130.00	\$26.00	Update time sheet.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/16/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Continue to review the May 2006 consolidator and incorporate additional edits/comments regarding time descriptions for follow-up regarding missing time details.
6/16/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Review the May 2006 consolidator and incorporate additional edits/comments regarding time descriptions for follow-up regarding missing time details.
6/16/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Discussion with Nicole MacKenzie (PwC) regarding April 2006 invoice.
6/16/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Continue to review the May 2006 consolidator and incorporate additional edits/comments regarding time descriptions for follow-up regarding missing time details.
6/16/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review the April 2006 consolidator and incorporate additional edits/comments regarding time descriptions for follow-up regarding missing time details.
6/16/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Discussion with Rachel Foran (PwC) regarding progress of time integration.
6/16/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.80	\$120.00	\$336.00	Finalized request lists for Revenue and Inventory cycles and sent them to ICC at DPSS.
6/16/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Reviewed associate's employee cost valuation plan.
6/16/2006	Smith, Anthony	Senior Associate	United States	Delphi - Travel	1.50	\$120.00	\$180.00	Travelling from Delphi to Pittsburgh (3 hours * 50%).
6/16/2006	Smith, Anthony	Senior Associate	United States	Medical - Validation (US staff use only)	0.90	\$120.00	\$108.00	Discussed walkthroughs and validation plans of Delphi A with J Suarez (PwC) and K Van Gorder (PwC).
6/16/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	3.20	\$165.00	\$528.00	Discussions with Alberto Muniz, Adolpho, and Elvira regarding PwC Mexico work
6/16/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	1.70	\$165.00	\$280.50	Work on validation templates to send to Donna Hoover (Delphi) in Mexico
6/16/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	0.90	\$165.00	\$148.50	Discussion of overall status with Diane Weir.
6/16/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Inventory discussion with Igor (PwC)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/16/2006	Suarez, Jose	Senior Associate	United States	WHQ - Walkthroughs (US staff use only)	10.00	\$120.00	\$1,200.00	Update walkthrough documentation for Expenditures, Employee Cost and Fixed Assets.
6/16/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.00	\$165.00	\$495.00	Read and respond to emails, phone conversations with team related to validation templates and other validation questions.
6/16/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Conference call with Packard Mexico team: F. Nance, G. Ward, G. Ceballos (DELPHI).
6/16/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.70	\$160.00	\$592.00	Follow-up interviews with PC&L Supervisor on Inventory cycle on behalf of ICC Linda, obtained supporting documentation and document work.
6/16/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.60	\$160.00	\$576.00	Follow-up interviews with AP Team Leader Nikki on Expenditure cycle, obtained supporting documentation and document work.
6/16/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	0.80	\$160.00	\$128.00	Review Payroll cycle with Monica and provide review comments on risk areas to perform follow-up work.
6/16/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	5.20	\$175.00	\$910.00	Review of walkthrough documentation (Employee cost, Treasury) and sending feedback to the team (K.Rostek) and to the client.
6/16/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.00	\$175.00	\$175.00	Project planning and coordination, reviewing project status, sending coaching documentation to staff members (M.Godyn, K.Rostek), reading of e-mail communication of PwC Delphi Core Team.
6/16/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.90	\$175.00	\$157.50	Project planning and coordination, reviewing project status, sending coaching documentation to staff members (M.Godyn, K.Rostek), reading of e-mail communication of PwC Delphi Core Team.
6/16/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.90	\$175.00	\$157.50	Project planning and coordination, reviewing project status, sending coaching documentation to staff members (M.Godyn, K.Rostek), reading of e-mail communication of PwC Delphi Core Team.
6/16/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	6.00	\$95.00	\$570.00	Verifying Matrix Report and Framework Report.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/16/2006	Voelker, Kelly	Senior Associate	United States	Project Management	2.50	\$120.00	\$300.00	Delphi Packard (Morocco) walkthroughs - Inventory cycle.
6/16/2006	Voelker, Kelly	Senior Associate	United States	Inventory	2.20	\$120.00	\$264.00	Delphi Packard (Morocco) walkthroughs, cont. - Inventory cycle.
6/16/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Meet to S Burthay's (Indirect Materials Supervisor, Delphi) office and discuss inventory cycle counts control. Document meeting results.
6/16/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Update controls test status spreadsheet.
6/16/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Review / verify control 1.2.2.1.1.2.
6/16/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Document control 1.2.2.1.1.2.
6/16/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Review list of MDA's and trace them back to Delphi's database to ensure proper staff levels.
6/16/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss list of MDA's with T Dill (Delphi).
6/16/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discuss inventory controls validation with D Weir and C Stevens (PwC).
6/16/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	5.50	\$165.00	\$907.50	Various discussions with Delphi resources (M. Wilkes, D. Hoover, C Riedl, J Hicks) concerning various controls on all cycles covered by E&S - Kokomo. Included in discussions were various PwC resources including N Ruff, Igor, D Holtzclaw.
6/16/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Review status update and discuss open questions with N Ruff, Igor and D Holtzclaw (PwC)
6/16/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Reviewed inventory testing and documentation performed by Anthony Belcastro, PwC.
6/16/2006	Welter, Victoria	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel from Delphi Saginaw to Detroit airport to Pittsburgh (4 hours * 50%).
6/16/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Discussed documents obtained for Treasury Cycle with Lindy Irre, Delphi, and updated validation plan accordingly.
6/16/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Organized and marked documents received to date for Inventory Binder.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/16/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.00	\$95.00	\$760.00	Continuation of Validation testing.
6/16/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Worked on financial reporting validation testing and gathering samples that work with control activity
6/16/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Worked on financial reporting validation testing and gathering samples that work with control activity
6/16/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	2.10	\$260.00	\$546.00	Review Packard testing, reviewed status of Steering. Update call with Neil for Stering.
6/16/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Discussed B sites with Jamshid, identified scheduling needs for July - November, Requested resources for retest in Grundig and paris.
6/16/2006	Zapiorkowska, Anna	Associate	Poland	Planning (Foreign staff use only)	3.50	\$105.00	\$367.50	Checking if internal control documentation covers issues raised in control framework, updating internal control documentation.
6/16/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	2.20	\$95.00	\$209.00	Revised E&C validation process.
6/16/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	2.00	\$95.00	\$190.00	Revised E&C validation process.
6/16/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.90	\$95.00	\$180.50	Revised E&C validation process.
6/16/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.90	\$95.00	\$85.50	Revised E&C validation process.
6/16/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Interview to the DPSS Reporting &Capital Management Analyst (Delphi).
6/16/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Intervier to T&I Capital Management Account Reconciliation Reporting clerk (Delphi).
6/16/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Interview to the T& I Finance Manager.
6/16/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Interview to the ASC Manager (Delphi).
6/16/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Plan interview for the next week.
6/16/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Interview to the T& I Finance Manager.
6/16/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Interview to the ASC Manager (Delphi).
6/16/2006	Zuccaro, Serafina	Senior Associate	Italy	Delphi - Travel	0.50	\$160.00	\$80.00	Travel time to reach Milan (1 hour * 50%)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/17/2006	Bucrek, James	Partner	United States	Project management (US use only)	4.00	\$390.00	\$1,560.00	Research on "best practice" contract management systems and measurement approaches needed to develop assessment work scope and a comprehensive representative listing of buy-side and sell-side interview questions as requested by Sherbin and Bayle
6/17/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	5.10	\$300.00	\$1,530.00	Setting up templates for testing (Revenue) including testing tailoring.
6/17/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.90	\$95.00	\$180.50	Update June 2006 consolidator with recent time submissions to the WCo database.
6/17/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.60	\$95.00	\$57.00	Follow-up with Kolade Dada, Lisa Frank and Sarah Bollaert (PwC) for hours charged in April 2006.
6/17/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.30	\$95.00	\$28.50	Continue to review Staff Data/Vignette file and make necessary modifications/changes to professional descriptions.
6/17/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Create summary/reconciliation of over/under hours for follow-up email to Marco Gonzalez-Baez (PwC) for hours charged in May 2006.
6/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.80	\$360.00	\$648.00	Continue to review the May 2006 consolidator and incorporate additional edits/comments regarding time descriptions for follow-up regarding missing time details.
6/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.60	\$360.00	\$576.00	Continue to review the May 2006 consolidator and incorporate additional edits/comments regarding time descriptions for follow-up regarding missing time details.
6/18/2006	Ault, Andrew	Associate	United States	Project management (US use only)	1.80	\$95.00	\$171.00	Reviewing and updating PwC contact information for Global and US Senior Associates per client request.
6/18/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Read and Study Delphi Reconciliation policy in preparation of validation.
6/18/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Communicate preliminary versions of the financial reporting, expenditures, and employee cost validation plans to DPSS and PwC management.
6/18/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	4.00	\$300.00	\$1,200.00	Setting up templates for testing (Inventory and Financial Reporting) including testing tailoring.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/18/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	3.60	\$300.00	\$1,080.00	Setting up templates for testing (Inventory and Financial Reporting) including testing tailoring - continued.
6/18/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	0.95	\$200.00	\$190.00	Travel to Maidstone from Birmingham for scheduled Validation phase (1.9 hours * 50%).
6/18/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	2.50	\$95.00	\$237.50	Update revenue walkthrough documentation and revise test plan.
6/18/2006	Richmond, Lucy	Senior Associate	United Kingdom	Delphi - Travel	1.45	\$140.00	\$203.00	Travel from Birmingham to Maidstone for validation testing (2.9 hours * 50%)..
6/18/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Review updated walkthrough notes from PwC Manager Doug Jones.
6/18/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Review expenditures for report request.
6/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.90	\$360.00	\$324.00	Review the billing details for the loaned staff program.
6/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Continue to review the SO monthly time details regarding follow-up required - April 2006.
6/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review internal billing reports and determine the hours/fees for the monthly/interim invoice - January 2006.
6/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review internal billing reports and determine the hours/fees for the monthly/interim invoice - March 2006.
6/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review internal billing reports and determine the hours/fees for the monthly/interim invoice - May 2006.
6/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review internal billing reports and determine the hours/fees for the monthly/interim invoice - April 2006.
6/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review internal billing reports and determine the hours/fees for the monthly/interim invoice - February 2006.
6/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Continue to review the SO monthly time details regarding follow-up required - May 2006.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/18/2006	Ward, Richard	Associate	United Kingdom	Delphi - Travel	1.50	\$95.00	\$142.50	Time taken to travel to Maidstone from Stourbridge (3 hours * 50%).
6/18/2006	Watts, Christine	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel Time for Client (3 hours * 50%).
6/19/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.70	\$95.00	\$256.50	Revenue WalkThrough documentation in WT template.
6/19/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.40	\$95.00	\$228.00	Status Meeting with Donna Hoover - Internal Controls Manager, Alma Zarate - Plant Controller, Marcia Torres - Internal Control.
6/19/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.90	\$95.00	\$180.50	Financial Reporting WalkThrough documentation in WT template.
6/19/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.60	\$95.00	\$152.00	Financial Reporting WalkThrough documentation in WT template.
6/19/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.50	\$200.00	\$700.00	Initial client meeting, factory tour.
6/19/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.20	\$200.00	\$640.00	Walkthroughs on Tax cycle and Treasury cycle with Jo Tea (DDS UK) and H Arif, D Hinchcliffe and I Janjua (PwC).
6/19/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	0.75	\$200.00	\$150.00	Travel from Derby to Stonehouse (1.5 hours * 50%).
6/19/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Reviewing AHG documentation.
6/19/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Meeting with AHG finance group and reviewing requested files.
6/19/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Reviewing AHG LCM & Inventory Capitalization policies.
6/19/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.20	\$120.00	\$504.00	Tested test script for use for testing the revenue configurable controls in SAP.
6/19/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.80	\$120.00	\$456.00	Created test script for use for testing the revenue configurable controls in SAP.
6/19/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	5.00	\$125.00	\$625.00	Planning interviews with Luis Cáceres and Luis Vázquez PwC team (Miguel garcía & Silvia Ruiz).
6/19/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	1.50	\$125.00	\$187.50	Visit the to plant with Luis Cáceres.
6/19/2006	Bajo, Inés	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Delphi travel time from Madrid to Puerto Real - Cádiz (1.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.80	\$105.00	\$294.00	Review documentation - UK.
6/19/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.20	\$105.00	\$231.00	Documenting AR templates Italy.
6/19/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.50	\$105.00	\$157.50	Review documentation - France.
6/19/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.00	\$105.00	\$105.00	Meeting with Mrs. Jezkova - UK.
6/19/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.50	\$105.00	\$52.50	Review documentation.
6/19/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	6.20	\$130.00	\$806.00	Executed Treasury IT audit for Integra T and IT 2.
6/19/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	6.30	\$95.00	\$598.50	Inventory cycle validation testing.
6/19/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Meeting with Dave Huston, C&I team leader. Discussion of what is still needed from him and his team to complete testing. I also was assisted in understanding the account reconciliations.
6/19/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meeting with Bob Prueter, director of internal audit, to discuss items needed to testing of bill of materials validation and consignment inventory.
6/19/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meeting with Solomon Hooran, Inventory analyst, to schedule time to perform controls testing that require a visit to factory floor. Also obtained documentation related to invoice and shipping documents matching in the system.
6/19/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Phone discussion with Brian Reed, senior associate, to discuss status of testing and improvements he wanted me to make to the testing documentation I prepared.
6/19/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	14.00	\$130.00	\$1,820.00	Walkthrough on packardCSC + travel to Etupes
6/19/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.90	\$130.00	\$637.00	Continued...(Walkthrough on packardCSC).
6/19/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.70	\$130.00	\$611.00	Continued...(Walkthrough on packardCSC).
6/19/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	2.40	\$130.00	\$312.00	Walkthrough on packardCSC.
6/19/2006	Bertcchini, Delphine	Associate	France	Delphi - Travel	1.00	\$130.00	\$130.00	Travel to Etupes (2 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	-4.40	\$130.00	(\$572.00)	Continued...(Walkthrough on packardCSC + travel to Etupes).
6/19/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	-4.70	\$130.00	(\$611.00)	Continued...(Walkthrough on packardCSC + travel to Etupes).
6/19/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	-4.90	\$130.00	(\$637.00)	Walkthrough on packardCSC + travel to Etupes.
6/19/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Financial reporting process review.
6/19/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Continue financial reporting process review.
6/19/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Logistics planning for new associate (James Taylor).
6/19/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Preparing of interview expenditure cycle
6/19/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	3.50	\$130.00	\$455.00	Interview with Mrs. Cornisch, Mr. Bopp, Mr. Hohmann, Mr. Geyer and Mr. Weise; Process: Financial Reporting
6/19/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Documentation of interview with Mrs. Cornisch, Mr. Bopp, Mr. Hohmann, Mr. Geyer and Mr. Weise; Process: Financial Reporting
6/19/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Phone calls with U.S. core team members to address scheduling questions.
6/19/2006	Bucrek, James	Partner	United States	Project management (US use only)	3.00	\$390.00	\$1,170.00	Prepare Delphi contract management assessment work scope and buy-side and sell-side interview questions. Incorporate changes from PwC professionals and specific comments from Brian Decker.
6/19/2006	Bucrek, James	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Meeting with Sherbin and Bayles to review Engagement work scope, obtain their input on the project approach, individuals to be interviewed, and timing of field work.
6/19/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Develop testing plans and documentation request lists for Employee Cost cycle.
6/19/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Develop testing plans and documentation request lists.
6/19/2006	Byrne, William	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation of the Employee Cost cycle.
6/19/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Reading testing methodology training manual.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with Lindy Irrer (client) regarding Financial Reporting Document Request list.
6/19/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meet with Robert Krauseneck (client) regarding validation and documentation requests.
6/19/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meet with Bob Prueter (client) regarding the testing and documentation request for the Employee Cost cycle & Financial Reporting cycle.
6/19/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Follow up with Jenny Guo (Financial controller) and Qi Yue (ICC) on the Warranty and IBNR issues.
6/19/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Review process documentation, walkthrough steps performed and cross referencing working papers.
6/19/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	2.00	\$130.00	\$260.00	Helped senior to do some photocopy on Revenue and Expenditure Cycle
6/19/2006	Chmielewski, Bérengère	Associate	France	Validation (Foreign staff use only)	7.50	\$130.00	\$975.00	Audit of Revenue cycle
6/19/2006	Chmielewski, Bérengère	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Travel: Paris->Blois (1.5 hours * 50%).
6/19/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	4.10	\$120.00	\$492.00	Worked on revenue validation testing and documentation.
6/19/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	tested and documented controls surrounding adjustments to AR
6/19/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	organized external binder for revenue cycle
6/19/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	discussed the AR policy for the allowance for doubtful accounts with D. Gustin (pwC)
6/19/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	assisted S. Conrad (PwC) in understanding client testing methodology and background
6/19/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Tested Reconciliation on Revenue Cycle.
6/19/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Reading client's policies & procedures on Revenue Cycle and payroll. Read Delphi SOx Methodology.
6/19/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Developed document request for employee payroll cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Obtained guidance from Katie Conner (PwC) regarding client's testing methodology and background.
6/19/2006	Cuvillier, Stanislas	Associate	France	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Testing for Employee cost and revenue validation
6/19/2006	Cuvillier, Stanislas	Associate	France	Delphi - Travel	2.50	\$130.00	\$325.00	Paris - Donchery by Car (5 hours * 50%).
6/19/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Mobilization meeting with PwC and DPSS staff (over 20 participants) to discuss the upcoming weeks and identify populations and samples we could receive immediately.
6/19/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Work on population and sample requests for the financial reporting, expenditures, and employee cost cycles.
6/19/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Administrative-type tasks to orient new team members and distribute necessary files.
6/19/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Prepare for mobilization meeting with pwC.
6/19/2006	De Marneffe, Guy	Manager	France	Validation (Foreign staff use only)	6.00	\$200.00	\$1,200.00	Preparation of the engagement.
6/19/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.40	\$390.00	\$936.00	Review of contract admin documents.
6/19/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.60	\$390.00	\$624.00	Discussion of results of contract admin meeting.
6/19/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	1.80	\$120.00	\$216.00	Delphi time descriptions, send supplies and publications to Delphi,
6/19/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Sorted through employee costing population and organized all data for each plant to make a selection of hourly and salary employees for testing
6/19/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Updated Inventory validation template
6/19/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Updated the Fixed asset validation template
6/19/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Made updated to the inventory walkthrough documentation
6/19/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.60	\$75.00	\$270.00	Expenditures walkthrough documentation pending and dudes.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.60	\$75.00	\$195.00	Inventory walkthrough documentation pending and dudes.
6/19/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.90	\$75.00	\$142.50	Meeting with Dona Hoover, Marcia Torres and Alma.
6/19/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Planning (Foreign staff use only)	4.50	\$125.00	\$562.50	Download and understand templates, walktrough instructions and other documentation.
6/19/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	3.50	\$125.00	\$437.50	Walkthrough interviews for Financial Reporting.
6/19/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.80	\$95.00	\$266.00	Review of Inventory Cycle walkthrough documentation.
6/19/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.40	\$95.00	\$228.00	Status meeting with Donna Hoover, Internal Controls Manager, Alma Zarate, Controller and Marcia Torres, Internal Control Department.
6/19/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.80	\$95.00	\$171.00	Review of Inventory Cycle walkthrough documentation.
6/19/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.60	\$95.00	\$152.00	Review of the status of all the cycles.
6/19/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	3.50	\$175.00	\$612.50	Print final validation templates. Pre-analyze.
6/19/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.50	\$175.00	\$262.50	Read and analyse mails after holidays.
6/19/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.60	\$175.00	\$105.00	Mail to Charles Stevens (PwC) about Final Validation Schedule and about Validation instructions - B processes.
6/19/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Planning resources to validation phase.
6/19/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.20	\$175.00	\$35.00	Read mail about situation point B processes from Jose Nuviala (Delphi).
6/19/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.20	\$175.00	\$35.00	Call with ICC to respond some questions.
6/19/2006	Fleckenstein, Ralf	Senior Associate	Germany	Planning (Foreign staff use only)	5.00	\$160.00	\$800.00	Preparing of interview expenditure cycle
6/19/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.50	\$160.00	\$560.00	Interview with Mrs. Cornisch, Mr. Bopp, Mr. Hohmann, Mr. Geyer and Mr. Weise; Process: Financial Reporting

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Documentation of interview with Mrs. Cornisch, Mr. Bopp, Mr. Hohmann, Mr. Geyer and Mr. Weise; Process: Financial Reporting
6/19/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	1.20	\$80.00	\$96.00	Download, save and organize relationship check report files on network server.
6/19/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.40	\$80.00	\$32.00	Download, save and organize relationship check report files on network server.
6/19/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.20	\$80.00	\$16.00	Discuss with Robert Hansen (PwC) status of released relationship check reports.
6/19/2006	Franklin, Stephanie	Senior Associate	United States	Delphi - Travel	2.50	\$120.00	\$300.00	IAH to Paris France for INTL Delphi testing (5 hours * 50%)
6/19/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	5.50	\$230.00	\$1,265.00	Validation plans, etc. foreign testing
6/19/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	5.00	\$125.00	\$625.00	Interview plannig with Luis Caceres and Luis Vazquez.
6/19/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	1.50	\$125.00	\$187.50	Visit and tour the plant with Luis Caceres.
6/19/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Trip from Barcelona to Cadiz (1.5 hours * 50%).
6/19/2006	Gee, Theresa	Partner	United States - Specialist	Walkthroughs (US staff use only)	2.70	\$610.00	\$1,647.00	Meetings with process owners to discuss healthcare accounting,penion,oheb, workers comp and disability. Meetings with R. Smithson, C. Adams, S. Kapler, B. Murray and M. Fraylick.
6/19/2006	Gee, Theresa	Partner	United States - Specialist	Walkthroughs (US staff use only)	1.80	\$610.00	\$1,098.00	Reviewed control framework & process memo templates for healthcare accounting, pension, oheb, workers comp and disability.
6/19/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	2.60	\$135.00	\$351.00	Financial reporting preparation.
6/19/2006	Godyń, Marcin	Senior Associate	Poland	Delphi - Travel	2.00	\$135.00	\$270.00	Travel from Kraków to Ostrów Wielkopolski (3.9 hours total travel time * 50%).
6/19/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Financial reporting walkthrough (Eugeniusz Banasiak, Dagmara Bogdajewicz - Delphi, Filip Malecki - PwC).
6/19/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	4.50	\$200.00	\$900.00	Briefing Assessors on Controls evidence required for Test of One: Expenditure cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.50	\$200.00	\$100.00	Preparation for B Processes: Expenditure & Employee cycle.
6/19/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	4.60	\$300.00	\$1,380.00	Team briefing on Delphi and Stonehouse, including initial meeting with ICC and Finance Manager of Delphi Stonehouse site and factory tour.
6/19/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.30	\$300.00	\$990.00	Review of 2005 walkthrough documentation for A cycles and preparation for Walkthroughs.
6/19/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.20	\$300.00	\$660.00	Walkthrough meeting on Tax and Treasury including preparation time.
6/19/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	1.75	\$300.00	\$525.00	Travel time - 0.2 hours Birmingham to Stonehouse and 3.3 hours Stonehouse to Gillingham (3.5 hours * 50%)..
6/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Perform validation testing on the Revenue Cycle.
6/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Perform validation testing procedures on the expenditures cycle.
6/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Perform validation testing procedures on the revenue cycle
6/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Update status spreadsheet for the revenue and expenditures cycle.
6/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss account reconciliations with C Stevens, N Ruff and D Weir (PwC)
6/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discussion testing status with D. Weir (PwC)
6/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meet with G. Pham (Delphi) regarding additional information to be requested.
6/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Update status spreadsheets for Revenue and Expenditures Cycle
6/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Discuss Revenue Controls with J. Hicks (Delphi)
6/19/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Kick-Off Meeting Validation (Hr. Sonneborn).
6/19/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Reconcile validation dates and times with the different control assessors.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Documentation of test sampels - Inventory cycle.
6/19/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Test of controls - Inventory cycle - (Hr. Henssler).
6/19/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.70	\$140.00	\$518.00	Tax and Treasury walkthrough attendees: PwC - Hafiz Arif; Debbie Hinchcliffe and Imtiaz Janjua Client - Jo Tea and Sophie Hodgson.
6/19/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.50	\$140.00	\$490.00	Initial client meeting and tour of plant.
6/19/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Delphi - Travel	0.35	\$140.00	\$49.00	Coventry to Stonehouse after deducting first hour to comply with local PwC policy (0.7 hour * 50%).
6/19/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.90	\$200.00	\$380.00	Update of control templates based on test plan review by Debbie Hinchcliffe.
6/19/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.40	\$200.00	\$280.00	Review of Expenditure testing binder for tests conducted by Adity Roy choudhury.
6/19/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Review of Financial reporting test plans with Richard Ward to commence testing of Financial reporting controls.
6/19/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.90	\$200.00	\$180.00	Guidance for testing Expenditure controls to Adity Roy choudhury and Lucy Richmond.
6/19/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$200.00	\$120.00	Creation of briefing documents for scheduled walkthroughs to commence at Warwick site on 26th June.
6/19/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Initial review of Fixed Assets templates for assesment.
6/19/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.80	\$135.00	\$378.00	Documentation of Italy AP process.
6/19/2006	Juranova, Eva	Senior Associate	Czech Republic	Delphi - Travel	1.60	\$135.00	\$216.00	Travel from Brno to Prague (3.2 hours * 50%).
6/19/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.10	\$135.00	\$148.50	Review of UK AP documentation.
6/19/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.90	\$135.00	\$121.50	Interview with Italy AP clerk.
6/19/2006	Keener, Stuart	Associate	United States	Other (US use only)	2.50	\$95.00	\$237.50	Reviewed policies for designing application to comply with security standards.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Kiepert, Jörg	Senior Associate	Germany	Validation (Foreign staff use only)	3.00	\$160.00	\$480.00	Kick-off meeting at Delphi Wuppertal with Mr. Sonneborn.
6/19/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with Sylwia Mocek on Production goods purchase ordering (non-direct materials)
6/19/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meetings documentation
6/19/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with Joanna Kaliszewska on blocked invoices, payment processing, Discrepancies in price between invoice and PO
6/19/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.30	\$135.00	\$175.50	Meeting with Wiktor Stec on warranty reserves, goods received, not invoiced, inventory in transit
6/19/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.30	\$135.00	\$40.50	Travel from PwC office in Warsaw to client site in Blonie (.6 hours total travel time * 50%).
6/19/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.30	\$135.00	\$40.50	Travel from client site in Blonie to PwC office in Warsaw (.6 hours total travel time * 50%).
6/19/2006	Kroeninger, Linda	Associate	Germany	Validation (Foreign staff use only)	4.20	\$130.00	\$546.00	Update of testing template "Inventory Validation Template US & International_06.15.xls".
6/19/2006	Kroeninger, Linda	Associate	Germany	Validation (Foreign staff use only)	3.20	\$130.00	\$416.00	Introduction to inventory process and controls.
6/19/2006	Kroeninger, Linda	Associate	Germany	Delphi - Travel	1.00	\$130.00	\$130.00	Travel time from Essen to Wiehl and return (2 hours * 50%).
6/19/2006	Kroeninger, Linda	Associate	Germany	Validation (Foreign staff use only)	0.60	\$130.00	\$78.00	Creation of request list for Inventory process controls.
6/19/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	3.30	\$160.00	\$528.00	Update Testplans regarding E&Y requirements (process Fin. Rep).
6/19/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	3.10	\$160.00	\$496.00	Information about actual changes (e.g. Test procedures).
6/19/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	1.90	\$160.00	\$304.00	Preparation and distribution of the Delphi population & sample request template (process Fin. Rep).
6/19/2006	Krummenerl, Stefanie	Senior Associate	Germany	Delphi - Travel	0.60	\$160.00	\$96.00	Traveltime from Düsseldorf to Wiehl and return (1.2 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	2.30	\$95.00	\$218.50	Update Staff Data/Vignette file with Line of Service and Staff Level data from current Time Analysis reports.
6/19/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.70	\$95.00	\$66.50	Review list of billing rates in Statement of Work Exhibit A and determine the appropriate formula in consolidator file.
6/19/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.40	\$95.00	\$38.00	Update June 2006 consolidator with recent timesheet submissions to the WCo database and those received via email.
6/19/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.30	\$95.00	\$28.50	Download and format a list of country codes from internet for use in populating Staff Data/Vignette file.
6/19/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.30	\$95.00	\$28.50	Format current Time Analysis reports and update individual consolidator files.
6/19/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.30	\$95.00	\$28.50	Update individual consolidators with if and vlookup formulas for billing rates.
6/19/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Discuss with Rachel Foran (PwC) updates and other changes to the Staff Data/Vignette file.
6/19/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Update Initial 2006 consolidator with recent timesheet submissions to the WCo database.
6/19/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Correspond with Wei Lu, Paola Navarro, Kolade Dada, Lisa Frank and Sarah Bollaert on timesheets for hours charged prior to May 1, 2006.
6/19/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Forward updated Staff Data/Vignette file to Andrea Smith and Rachel Foran (PwC).
6/19/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Request a current Time Analysis report from Bridget McIlvain (PwC) for the February through June 2006 periods, and to include Line of Service and Staff Level fields.
6/19/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Discuss with Rachel Foran (PwC) concatenate and vlookup formulas used in consolidator files.
6/19/2006	Małeck, Filip	Associate	Poland	Delphi - Travel	2.00	\$105.00	\$210.00	Travel from Krakow to Ostrow (3.9 hours total travel time * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$105.00	\$210.00	Financial reporting walkthrough (Eugeniusz Banasiak, Dagmara Bogdajewicz - Delphi, Marcin Godyn - PwC).
6/19/2006	Mayerhofer, Maria	Senior Associate	Austria	Planning (Foreign staff use only)	1.00	\$160.00	\$160.00	Planning meeting PwC with Josef Renner und Robert Valenta; internal staffing.
6/19/2006	McIlvain, Bridget	Senior Associate	United States	Preparation of fee application	0.50	\$120.00	\$60.00	Run time analysis reports from GFS for Nicole MacKenzie (PwC).
6/19/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	7.20	\$135.00	\$972.00	Documentation AP UK.
6/19/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.80	\$135.00	\$108.00	Walkthrough interview per phone - FSSC Mauricius.
6/19/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.60	\$120.00	\$192.00	Worked on staffing several validation reviews.
6/19/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Reviewed documentation to support validation tests for AHG.
6/19/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Met Finance Group - AHG to initiate the review of Inventory and go through the request list for the tests to be performed.
6/19/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Met E&C Internal Control team. Talked to the person responsible for Financial Reporting and set date and time to start with the validation.
6/19/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Worked on solving staffing conflicts for the people supporting the validations.
6/19/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Met with Bill Schulze to discuss availability of Finance Team this week. Scheduled meetings to start validation.
6/19/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Distributed the files to be used for the validation of the inventory cycle for AHG and provide instructions for the review.
6/19/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Update roles and responsibilities for the AHG/E&C reviews.
6/19/2006	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	8.50	\$130.00	\$1,105.00	Blois (TB 00505) - Audit of Inventory cycle
6/19/2006	Nicolosi, Manuela	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Blois (TB 00505) - Travel Paris-Blois (1.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.40	\$260.00	\$884.00	XML comparison of 2005 file generated by XML program and original file for testing of XML generation program. XML generation program will be used for future SoDA testing.
6/19/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.20	\$260.00	\$832.00	Mapping of TCodes in 2006 matrix to 2005 matrix to identify differences.
6/19/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.80	\$260.00	\$728.00	Continue updating mapping of TCodes in 2006 matrix to 2005 matrix for SoD
6/19/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.10	\$260.00	\$286.00	Discussion with Ann Bianco, Shannon H regarding SoD testing
6/19/2006	Osterman, Scott	Director	United States	Delphi - Travel	1.00	\$260.00	\$260.00	Travel to Delphi (2 hours * 50%)
6/19/2006	Parakh, Siddarth	Manager	United States	Inventory	7.40	\$165.00	\$1,221.00	Configuration testing for inventory management
6/19/2006	Parakh, Siddarth	Manager	United States	Project Management	1.00	\$165.00	\$165.00	Update milestone chart
6/19/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	3.50	\$200.00	\$700.00	Walkthrough interviews for Financial Reporting.
6/19/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	2.00	\$200.00	\$400.00	Meeting with Ignacio Elizari (Financial Director in Pamplona plant).
6/19/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	2.00	\$200.00	\$400.00	Planning interviews with Maria Eugenia and Ignacio Elizari PwC team (David zuazaga & Ignacio & _Ignacio Escriva).
6/19/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	1.50	\$200.00	\$300.00	Travel Madrid-Pamplona to visit TB530 (3 hours * 50%).
6/19/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Coordination Walkthrough with the team in Pamplona.
6/19/2006	Park, Moon	Associate	United States	Delphi - Travel	2.90	\$95.00	\$275.50	Traveled to Delphi Steering - Saginaw, MI (5.8 hours * 50%).
6/19/2006	Park, Moon	Associate	United States - IT	Steering Testing	1.60	\$110.00	\$176.00	Performed new user testing
6/19/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.90	\$110.00	\$99.00	Updated document request list
6/19/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	4.20	\$590.00	\$2,478.00	Walkthroughs for pension, workers compensation, opeb, and health care accounting.
6/19/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.50	\$320.00	\$480.00	Worked on updating budget tracking spreadsheets

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Provided access to the Wco database and provided directions for use
6/19/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.20	\$320.00	\$384.00	Meeting - PwC and Delphi SOX 404 Core Team Monday weekly update meeting
6/19/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Prepared status reports and task lists for meetings later in the day
6/19/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Meeting/Conference call - Monday a.m. weekly update meeting with PwC managers
6/19/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.80	\$320.00	\$256.00	Responded to questions from staff
6/19/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Donchery (MH599) - Launching validation phase and testing.
6/19/2006	Petit, Pierre	Manager	France	Delphi - Travel	2.50	\$200.00	\$500.00	Donchery (MH599) Travel from Paris to Charleville with Stanislas Cuvillier (5 hours * 50%).
6/19/2006	Petit, Pierre	Manager	France	Delphi - Travel	2.50	\$200.00	\$500.00	Packard Etupes (MP599) - travel by night from Donchery to Etupes with Delphine Bertacchini (5 hours * 50%).
6/19/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Review/Revise Revenue request list.
6/19/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Review/revise inventory request list.
6/19/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Create Open Items/Status document for Packard Division.
6/19/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Update revenue walkthrough documentation.
6/19/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	0.80	\$95.00	\$76.00	Meet with Tom Wilkes (Delphi ICC) to go over open items for walkthrough documentation.
6/19/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Review/revise fixed assets request list.
6/19/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	Interview with E. Gusmati (Administrator Indirect Buyer - T&I).
6/19/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Interview with M. Ribetto (Reporting & Capital Management Analyst - DPSS).
6/19/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Update Financial Reporting Process walkthrough template (T&I division).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Update Financial Reporting Process walkthrough template (DPSS division).
6/19/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Travel time to reach Bologna (1 hour * 50%)
6/19/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.90	\$120.00	\$468.00	Review E&C Fixed Asset testing documentation provided by Client. Review AHG Fixed Assets Walkthrough, Responsibility Matrix, and Validation Program.
6/19/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Document E&C Fixed Assets validation test work and results.
6/19/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Meet with S. James (Client) to discuss AHG Walkthrough, Responsibility Matrix, and the Fixed Assets validation testing documentation request listing.
6/19/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Meet with M. Marciejewski and K. Smith (Client) to discuss E&C Fixed Assets validation testing documentation request listing.
6/19/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.40	\$135.00	\$324.00	Comparing narratives with internal control framework and analysis - revenue process.
6/19/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.30	\$135.00	\$310.50	Meeting with I.Iwanienko, P.Mika and G. Juszczec(from Delphi) and K.Rostek, A.Zapiórkowska (from PwC).
6/19/2006	Radwanska, Monika	Senior Associate	Poland	Delphi - Travel	1.70	\$135.00	\$229.50	Travel from Kraków to Krosno (3.5 hours total travel time * 50%).
6/19/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	1.00	\$135.00	\$135.00	Kick-off meeting with K.Rostek, A.Zapiórkowska (from PwC).
6/19/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	2.30	\$120.00	\$276.00	Update templates to track time by area by division for the domestic divisions, and create new template to track total time by division, by country, and by staff level.
6/19/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	2.10	\$120.00	\$252.00	Update templates to track time by area by division for the domestic divisions, and create new template to track total time by division, by country, and by staff level.
6/19/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.60	\$120.00	\$192.00	Document information learned through the walkthrough meetings with J. Sandora and including identifying key controls, control gaps and areas needing clarification.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	4.10	\$120.00	\$492.00	Working with the PwC team regarding validation testing, discussion with ICM (Diane Langford - Delphi) & ICC (Fern Wan - Delphi) regarding validation progress and outstanding document requests.
6/19/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	Review of validation testing documentation for financial reporting, revenue and inventory including providing feedback to PwC staff.
6/19/2006	Reed, Brian	Senior Associate	United States	Delphi - Travel	1.25	\$120.00	\$150.00	Travel from Pittsburgh to Detroit (2.5 hours * 50%).
6/19/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Review of Fixed Asset validation testing documentation, providing guidance regarding obtaining populations for reconciliations and recording validation deficiencies.
6/19/2006	Renner, Josef	Senior Manager	Austria	Planning (Foreign staff use only)	1.60	\$300.00	\$480.00	Planning and coordination of upcoming walkthroughs with Robert Valenta and Maria Mayerhofer.
6/19/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.70	\$140.00	\$238.00	Verification of site authority matrix with David Reid/Len Grounsell - including testing and investigation of exceptions.
6/19/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.40	\$140.00	\$196.00	Documentation of site authority matrix testing - including photocopying.
6/19/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.20	\$140.00	\$168.00	Documentation of purchase orders over \$5000 on validation spreadsheet.
6/19/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Photocopying of all purchase orders over \$5000 and filing.
6/19/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.90	\$140.00	\$126.00	Photocopying of all supplier maintenance request forms and matching to the sample for CODA.
6/19/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.90	\$140.00	\$126.00	Supplier maintenance testing for CODA.
6/19/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Update of current status spreadsheet.
6/19/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.10	\$140.00	\$14.00	Update of Myclient file.
6/19/2006	Roberts, Blanche	Director	United States - Specialist	Planning (US staff use only)	0.50	\$360.00	\$180.00	Planning for interviews
6/19/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.30	\$135.00	\$310.50	Meeting with I.Iwanienko, P.Mika and from Delphi (M.Radwańska, A.Zapiórkowska from PwC).
6/19/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	1.75	\$135.00	\$236.25	Travel from Krakow to Krosno (3.5 hours total travel time * 50%).
6/19/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	1.50	\$135.00	\$202.50	Travel from Warsaw to Cracow (3 hours total travel time * 50%).
6/19/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	1.00	\$135.00	\$135.00	Kick-off meeting with M.Radwańska, A.Zapiórkowska from PwC.
6/19/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	Telephone call with M.Godyń.
6/19/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.90	\$140.00	\$546.00	Expenditure testing and reading through tax and treasury test plans.
6/19/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.10	\$140.00	\$294.00	Expenditure control testings and obtaining samples for tax controls and trasury controls.
6/19/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.10	\$140.00	\$294.00	Tax control testing and documenting.
6/19/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Delphi - Travel	1.55	\$140.00	\$217.00	Travel Time (3.1 hours * 50%).
6/19/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Meeting with Richard and reviewing his work and documentation and discussion about future tests in financial reporting.
6/19/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.40	\$130.00	\$312.00	Meeting Mrs. Jung.
6/19/2006	Ruehle, Alexander	Associate	Germany	Delphi - Travel	2.00	\$130.00	\$260.00	Travelling Berlin to Wuppertal (4 hours * 50%).
6/19/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Kick-Off meeting.
6/19/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Introduction Expenditure Cycle.
6/19/2006	Ruff, Nic	Senior Associate	United States	Delphi - Travel	4.35	\$120.00	\$522.00	Travel from Columbia, SC to Kokomo, IN for purposes of performing validation procedures for control (8.7 hours travel time * 50%).
6/19/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	2.50	\$120.00	\$300.00	Plan and discuss validation program progress with D Weir (PwC).
6/19/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Discuss account reconciliations with C Stevens, N Ruff and D Weir (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	5.00	\$80.00	\$400.00	Interview Planning with Luis Cáceres and Luis Vázquez.
6/19/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	1.50	\$80.00	\$120.00	Tour and visit to the plant with Luis Cáceres.
6/19/2006	Ruiz, Silvia	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Travel from Madrid to Cádiz (1.5 hours * 50%)
6/19/2006	Sadaghiyani, Jamshid	Manager	United States - IT	MW PMO (US use only)	2.00	\$165.00	\$330.00	Reviewing HG Tax audit workpapers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.
6/19/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.60	\$165.00	\$264.00	Met Marcus Harris, Bill Garvey (Delphi), Denis Wpjdyla (PwC) and E&Y staff to discuss Delphi's 404 related reviews and noted issues.
6/19/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.80	\$165.00	\$132.00	Met Marcus Harris (Delphi) to provide updates regarding our schedule and noted issues.
6/19/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.60	\$165.00	\$99.00	Reviewing and responding to Delphi related e-mails regarding scheduling, staffing and issues.
6/19/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Read inventory, revenue, and employee cost walkthroughs and validate controls included compared to control framework.
6/19/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	2.5 hrs - read revenue and inventory corporate policies as well as client provided company profile, restrictions to visitors, etc.
6/19/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	2.1 hrs - read and modified the control framework based on client knowledge obtained from meetings and interviews.
6/19/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	1.9 hrs - meeting with client contacts (Jim Steele, Fern Wan, Rohini Nedadur) and introduction with business cycle contacts (Business process owners).
6/19/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	8.60	\$95.00	\$817.00	Help PwC team (Whitney Seymour, Veronica Vaughn and Christine Watts) on Fixed Assets, Inventory and Financial Reporting.
6/19/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Review Purchasing for possible report requests.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Morning meeting with PwC team (Whitney Seymour, Veronica Vaughn and Christine Watts) regarding expectations and status.
6/19/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Testing of fixed assets
6/19/2006	Schmitt, Aurelie	Associate	France	Delphi - Travel	1.00	\$130.00	\$130.00	Travel from paris to Blois (2 hours * 50%).
6/19/2006	Schmitz, Karin	Director	United States	Other (US staff use only)	0.50	\$260.00	\$130.00	discussion with staff regarding VAT and status of other items
6/19/2006	Schmitz, Karin	Director	United States	Walkthroughs (US staff use only)	0.40	\$260.00	\$104.00	update partner with progress on testing and walkthroughs
6/19/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	8.50	\$95.00	\$807.50	Selections for account reconciliation testing.
6/19/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Document account reconciliations.
6/19/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	General set up for Delphi.
6/19/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.00	\$110.00	\$330.00	Supporting Certus Issues.
6/19/2006	Shehi, Renis	Associate	United States - IT	QA	2.80	\$110.00	\$308.00	Preparing the binders for Germany Grundig and Paris DPH.
6/19/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.20	\$110.00	\$132.00	Certus support. Recreating issues in Certus STG w/ Marcus.
6/19/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.10	\$110.00	\$121.00	Update meeting w/ Marcus, Dennis and Jamshid.
6/19/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.30	\$105.00	\$346.50	Documentation of Fixed Assets Cycle for Portugal.
6/19/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.10	\$105.00	\$220.50	Documentation of Fixed Assets Cycle for France.
6/19/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.90	\$105.00	\$199.50	Documentation of Fixed Assets Cycle for Germany.
6/19/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.80	\$105.00	\$84.00	Meeting with Lucie Sedlackova, FA person for Portugal.
6/19/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	3.40	\$130.00	\$442.00	Going over scope and organizing work with PwC Associate.
6/19/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.80	\$130.00	\$364.00	Setting up meetings with EDS for MMSC and going over scope.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.70	\$130.00	\$221.00	Opening Meeting with EDS personnel and Nate Lawton, Jody Hickmott.
6/19/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.30	\$130.00	\$169.00	Setting up Client meetings for audit Saginaw.
6/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	2.80	\$360.00	\$1,008.00	Respond to questions and concerns regarding the May 2006 time descriptions follow-up.
6/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.20	\$360.00	\$432.00	Review the IFS team billing hours and invoices. Left voicemail for Scott Hesse (PwC) regarding observations and question. Compose and distribute email to Scott Hesse (PwC) regarding same, as well as the bankruptcy process.
6/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.90	\$360.00	\$324.00	Continue to review the time descriptions for May 2006.
6/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Email communications with the PwC tax team regarding supporting documentation for the executive PFP work and outstanding invoice. Discussion with Jeffrey Barringer (PwC) regarding the 3rd quarter fees as well as the narrative required for 1st and 2nd qua
6/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Email communications with the PwC tax team regarding supporting documentation for the comparables work and outstanding invoice.
6/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Email communications with Nicole MacKenzie (PwC) regarding analysis of the April 2006 time details.
6/19/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Finalized request lists for Financial Reporting and Expenditures cycles and sent them to ICC at DPSS.
6/19/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Validation Kick-off Meeting with ICC and GL Manager.
6/19/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Meetings with various process owners to receive requested items.
6/19/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Reviewed associate's expenditure and financial reporting valuation plan.
6/19/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Meetings with various process owners to discuss requested items.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Finalized request lists for Employee Cost cycles and sent them to ICC at DPSS.
6/19/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.60	\$135.00	\$351.00	Examination and review of UK Treasury and Financial Reporting documentation.
6/19/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.50	\$135.00	\$337.50	Examination and review of Portugal Treasury and Financial Reporting documentation.
6/19/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Examination and review of France Treasury documentation.
6/19/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.80	\$135.00	\$108.00	Meeting with Mr Jerhot (Italy).
6/19/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.70	\$135.00	\$94.50	Examination and review of Spain Mechatronics Treasury and Financial Reporting documentation.
6/19/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	3.40	\$165.00	\$561.00	Discussion with Michelle Wilkes and Donna Hoover regarding PwC Mexico, and associated follow-up calls and email with PwC Mexico.
6/19/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	1.10	\$165.00	\$181.50	Weekly update call with PwCM's and core team
6/19/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	0.90	\$165.00	\$148.50	Discussion of PwC Mexico results with Diane Weir
6/19/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	0.90	\$165.00	\$148.50	Discussion with Kim Skryd (E&C PwCM) regarding PwC Mexico team.
6/19/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Review of validation templates to send to Donna Hoover in Mexico.
6/19/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	1.30	\$200.00	\$260.00	Validation preparation.
6/19/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	0.70	\$200.00	\$140.00	Validation preparation.
6/19/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.50	\$160.00	\$560.00	Perform documentation of test steps on hardcopies of documentation for the Expenditure (Accounts Payable) cycle.
6/19/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.80	\$160.00	\$448.00	Perform referencing and cross-referencing on hardcopies of documentation for the Expenditure cycle.
6/19/2006	Tee, Alvin	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.90	\$160.00	\$304.00	Perform documentation of test steps on hardcopies of documentation for the Expenditure (Purchase) cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Urban, Piotr	Manager	Poland	Delphi - Travel	2.00	\$175.00	\$350.00	Travel from Krakow to Ostrow (4 hours total travel time * 50%).
6/19/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	2.00	\$175.00	\$350.00	Preparation of Summary of Matters Identified in Krakow location on potential weaknesses in internal controls (Krakow).
6/19/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	1.00	\$175.00	\$175.00	Preparation of reporting for update call with Elizabeth Stevenson (mainly Krakow, some Ostrow).
6/19/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Conference call with Elizabeth Stevenson, EMEA SOX Validation Leader.
6/19/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Conference call with Elizabeth Stevenson, EMEA SOX Validation Leader.
6/19/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Preparation of reporting for update call with Elizabeth Stevenson (mainly Krakow, some Ostrow).
6/19/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Conference call with Elizabeth Stevenson, EMEA SOX Validation Leader.
6/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.20	\$165.00	\$528.00	PwC update meeting with other managers
6/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	International Update Meeting with E&C teams
6/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	International update meeting with AHG
6/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.40	\$165.00	\$231.00	Discussion of coachees, T Dukes, C Meekins, V Nielson, K Birkbane
6/19/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Received Disposals from Pam Cates (Delphi Capital Management Analyst). Reviewed the disposal documents. Prepared for conversation with Jennifer Meinberg (Fixed Asset Supervisor, Delphi).
6/19/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Made sample selections and talked with Pam Cates (Delphi Capital Management Analyst).
6/19/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Documenting Disposals.
6/19/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	3.10	\$120.00	\$372.00	Continued to develop test scripts for financial reporting.
6/19/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	2.80	\$120.00	\$336.00	Continued to develop test scripts for financial reporting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Voelker, Kelly	Senior Associate	United States	Financial Reporting	2.30	\$120.00	\$276.00	Continued to develop test scripts for financial reporting.
6/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Document inventory controls in Inventory validation spreadsheet.
6/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss inventory controls with D Stevens, Financial Analyst (Delphi). Identify / obtain population for selecting a sample for testing.
6/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Review documentation for cycle counts control for indirect inventory. Document results.
6/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Review provided documentation for inventory controls, read corporate policies, make notes on follow-up questions.
6/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Discuss indirect inventory cycle counts with Shelly Burthay, Indirect Inventory Supervisor (Delphi).
6/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Document / prepare request lists for controls 1.2.2.1.1.3 and 1.2.2.1.1.4 in inventory cycle.
6/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Discuss inventory controls with M Maine (Delphi). Identify / obtain population for selecting a sample for testing.
6/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Discuss cycle counts for Delco / E&S Delphi and request documents for testing from B Chang (Delphi).
6/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Discuss inventory controls with B Dockemeyer (Delphi). Obtain sample for testing.
6/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss account reconciliations with C Stevens, N Ruff and D Weir (PwC).
6/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Review inventory control 1.2.2.5.1.1. Discuss this control with Jeff Hicks, Internal Controls Coordinator (Delphi).
6/19/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	0.40	\$95.00	\$38.00	Update status spreadsheets for Inventory and Fin Reporting cycles for morning PwC discussion.
6/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discuss testing status with D Weir (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discuss labor / burden variances with Susan Shields, Product Line Financial Analyst (Delphi).
6/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discuss inventory variance analysis with M McCoy, Delphi.
6/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Arrange meeting with Dave Stevens (analyses PPV) at 1:30 PM.
6/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Discussed control over inventory / expense classification with Katherine Bellis, AP Manager (Delphi).
6/19/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	6.10	\$95.00	\$579.50	Financial Reporting validation.
6/19/2006	Ward, Richard	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.30	\$95.00	\$123.50	Review and familiarisation of walkthrough documentation for financial reporting. Discussion with Tarek Khamsis on where to get information from for testing.
6/19/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$95.00	\$57.00	Meeting with Adity Roy Choudhury. Review and discussion of work and documentation and further testing in Financial Reporting.
6/19/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	0.40	\$95.00	\$38.00	Purpose of meeting-- Financial Reporting 1.2.5.1.2.1.B Delphi attendees-- David Weir (ICC) PwC attendees-- Richard Ward.
6/19/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	4.40	\$95.00	\$418.00	Continue - Individual documentation and testing of Inventory Process.
6/19/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Individual documentation and testing of Inventory Process.
6/19/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Continue - Individual documentation and testing of Inventory Process.
6/19/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Steve Fleischer (Client), Income Analyst, to discuss and obtain testing documentation regarding inventory process.
6/19/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Kathleen Priest (Client), Material Master Data Analyst to discuss and obtain testing documentation for Inventory Process.
6/19/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Meeting with Eric Creech (Client), Manager of Financial Accounting and Reporting to discuss Inventory Process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Meeting with Pat Moran (Client), Manager of Global Business Processes/ Inventory Controls/MCIP, to discuss inventory process.
6/19/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Meeting with John Gdowski, Finance Analyst, (client) to discuss Inventory Process.
6/19/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Various discussions with Delphi resources (M. Wilkes, D. Hoover, C Riedl, J Hicks) concerning various controls on all cycles covered by E&S - Kokomo. Included in discussions were various PwC resources including N Ruff, Igor, D Holtsclaw.
6/19/2006	Weir, Diane	Manager	United States	Delphi - Travel	1.50	\$165.00	\$247.50	Travel from Columbus OH to Kokomo IN (3 hours * 50%)
6/19/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Discussions with C Stevens (PwC) regarding status of PwC work at E&S - Mexico locations
6/19/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Attend PwC team meeting via phone
6/19/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Review controls in all cycles and determine which ones did not need to be tested and document conclusions on status report
6/19/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Review status update and discuss open questions with N Ruff, Igor and D Holtzclaw (PwC)
6/19/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.20	\$95.00	\$779.00	Continuation of Validation testing and documentation.
6/19/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	continued with financial reporting testing with new documents and samples
6/19/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Continued with financial reporting testing with new documents and samples
6/19/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Meeting with tracey to explain samples that needed more detail & to gather more documents to support validation test
6/19/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.50	\$260.00	\$650.00	.8 Standing Monday 11:00 am status meeting with Marcus Harris, Jamshid; 1.1 Standing Monday update call with E&Y, CAS, SoD, and Marcus Harris, .6 Standing Monday 10:00 am PwC Delphi team call - lead by Peterson, Decker.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	1.20	\$260.00	\$312.00	Reviewed udate of Steering progress, helped Neil Smaller to interpret the parmliib map for Steering SYSA LPAR.
6/19/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	4.50	\$160.00	\$720.00	Expenditure and Employee Costs Conduct interviews with Yew Siang Lee, Sock Leng Yeo, Jane Kwok, Priscilla Lam and Eng Ngar Teow- (Delphi) to enable Assessors to identify which local key controls are relevant to their documentation and tests-of-one.
6/19/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	4.20	\$300.00	\$1,260.00	Review of walkthrough documentation work with Nora on the Financial Close cycle and provide coaching notes.
6/19/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	3.80	\$300.00	\$1,140.00	Review of walkthrough documentation work with Nora on the Treasury cycle and provide coaching notes.
6/19/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.40	\$160.00	\$704.00	Followed up the documentation on Inventory, Treasury and Financial reporting cycles
6/19/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.60	\$160.00	\$576.00	Prepared and Went through issues lists with Team Manager
6/19/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	2.40	\$105.00	\$252.00	Compiling narratives relating to revenue process.
6/19/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	2.30	\$105.00	\$241.50	Meeting with I.Iwanienko, P.Mika and G. from Delphi (K.Rostek, M.Radwańska, A.Zapiórkowska from PwC).
6/19/2006	Zapiorkowska, Anna	Associate	Poland	Delphi - Travel	1.75	\$105.00	\$183.75	Travel from Kraków to Krosno (3.5 hours total travel time * 50%).
6/19/2006	Zapiorkowska, Anna	Associate	Poland	Planning (Foreign staff use only)	1.00	\$105.00	\$105.00	Kick-off meeting with Konrad Rostek.
6/19/2006	Zapiorkowska, Anna	Associate	Poland	Planning (Foreign staff use only)	0.80	\$105.00	\$84.00	Expense report for Konrad.
6/19/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	2.40	\$95.00	\$228.00	Reviewed E&C internal control processes.
6/19/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Reviewed E&C internal control processes.
6/19/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Meeting with internal control to address items on request list.
6/19/2006	Zuazaga, David	Associate	Spain	Planning (Foreign staff use only)	4.50	\$80.00	\$360.00	Look for the project information and download it from the internal bases.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/19/2006	Zuazaga, David	Associate	Spain	Walkthroughs (Foreign staff use only)	3.50	\$80.00	\$280.00	Walkthrough for the Financial Reporting area.
6/19/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Interview to the DPSS Customer Contact clerk (Delphi).
6/19/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Interview to the DPSS Reporting &Capital Management Analyst (Delphi).
6/19/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Formalization of Treasury Walkthrough template.
6/19/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Interview to the DPSS Cost Inventory Analyst clerk (Delphi).
6/19/2006	Zuccaro, Serafina	Senior Associate	Italy	Delphi - Travel	0.50	\$160.00	\$80.00	Travel time to reach Bologna (1 hour * 50%)
6/20/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	4.50	\$95.00	\$427.50	Revenue WT documentation in template.
6/20/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.30	\$95.00	\$218.50	Financial Reporting WT completion.
6/20/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.50	\$95.00	\$142.50	Discussion on Financial Reporting WT documentation with: Donna Hoover - Internal Controls Manager, Alma Zarate - Plant Controller, Marcia Torres - Internal Control.
6/20/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	4.50	\$200.00	\$900.00	Walkthroughs on Revenue cycle with Jo Tea, Sophie Hodgson (DDS UK) and H Arif, I Janjua (PwC).
6/20/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Walkthroughs on Revenue cycle with Jo Tea, Sophie Hodgson (DDS UK) and H Arif, I Janjua (PwC) - continued.
6/20/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	Meeting with AHG financial advisor and validating AHG inventory LCM calculations and controls.
6/20/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Validating AHG inventory LCM calculations, controls, and reviewing documentation.
6/20/2006	Ault, Andrew	Associate	United States	Project management (US use only)	0.40	\$95.00	\$38.00	Updating PwC contact information from Global Senior Associates per client request.
6/20/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.00	\$120.00	\$480.00	Created test script for use for testing the revenue configurable controls in SAP.
6/20/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.00	\$120.00	\$480.00	Tested test script for use for testing the revenue configurable controls in SAP.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$125.00	\$312.50	Walkthrough interview with Enrique González (AR Supervisor) and PwC team (Miguel garcía & Silvia Ruiz).
6/20/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$125.00	\$312.50	Walkthrough interview with Andres Arregui (AP Supervisor) and PwC team (Miguel garcía & Silvia Ruiz).
6/20/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Walkthrough interview with Rafael Martín & Francisco Casas (PC&L staff) and PwC team (Miguel garcía & Silvia Ruiz).
6/20/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	1.00	\$125.00	\$125.00	Walkthrough documentation.
6/20/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	5.00	\$105.00	\$525.00	Documenting AR templates for UK.
6/20/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.10	\$105.00	\$220.50	Meeting with Mrs. Dickova - France.
6/20/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.20	\$105.00	\$126.00	Documenting AR templates for France.
6/20/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	3.10	\$130.00	\$403.00	Executed Treasury IT audit for Integra T and IT 2.
6/20/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	5.80	\$95.00	\$551.00	Inventory Validation Testing
6/20/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Went to plant 4 with Dave Huston, C&I Leader, and Saulomon Horoon, PC&L analyst, to perform walkthrough testing of receiving controls and move order controls for the movement over inventory. Victoria Welter, PwC, assisted.
6/20/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meeting with Dave Huston, C&I team leader to discuss move order point documents and to discuss exceptions found with MDR testing.
6/20/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meeting with Jim Hall, Bill of Materials analyst, to discuss items needed for testing of controls over changes to Bill of Materials.
6/20/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	11.00	\$130.00	\$1,430.00	Walkthrough creation for Etupes + travel
6/20/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.80	\$130.00	\$624.00	Walkthrough creation for Etupes.
6/20/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.20	\$130.00	\$546.00	Continued.. (Walkthrough creation for Etupes).
6/20/2006	Bertechini, Delphine	Associate	France	Delphi - Travel	1.00	\$130.00	\$130.00	Travel (2 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	-3.30	\$130.00	(\$429.00)	Continued...(Walkthrough creation for Etupes + travel).
6/20/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	-3.40	\$130.00	(\$442.00)	Continued...(Walkthrough creation for Etupes + travel).
6/20/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	-4.30	\$130.00	(\$559.00)	Walkthrough creation for Etupes + travel.
6/20/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Financial reporting process review.
6/20/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Follow-up to meeting, project description with Kim Van Gorder.
6/20/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Financial reporting meeting with Andrea Renaud and Paola Navarro.
6/20/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meet with Nijaruna Niranjana to obtain financial reporting documents.
6/20/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.40	\$130.00	\$312.00	Documentation of interview with Mr. Rech (PE); Process: Inventory
6/20/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.80	\$130.00	\$234.00	Interview with Mr. Rech (PE), Mr. List (ME); Process: Inventory
6/20/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.80	\$130.00	\$234.00	Interview with Ms. Weber (PC&L); Process: Inventory
6/20/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Interview with Mr. Hohmann, Mr. Geyer; Process: Inventory
6/20/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Preparing of interview of inventory cycle
6/20/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	0.80	\$130.00	\$104.00	Documentation of interview with Ms. Weber; Process: Inventory
6/20/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	0.80	\$130.00	\$104.00	Documentation of interview with Mr. Hohmann, Mr. Geyer; Process: Inventory
6/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Preparation for weekly update call with PwC managers, Delphi SOX 404 team and Delphi internal control managers and coordinators.
6/20/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.70	\$260.00	\$182.00	Correspondence with UK PwC manager regarding timing of Stonehouse audit.
6/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.70	\$260.00	\$182.00	Discussions with Amy Kulikowski (Delphi) over schedule changes in the UK.
6/20/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Validate Financial Reporting Cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Select samples from populations and send to process owners.
6/20/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Validate Employee Cost cycle.
6/20/2006	Byrne, William	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Simplify Employee Cost cycle document request list and email to various process owners.
6/20/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet with Lindy Irrer (client) regarding Financial Reporting Document Request list.
6/20/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meet with Dave Huston (client) regarding Inventory deficiency.
6/20/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	5.00	\$160.00	\$800.00	Writing process narratives and checking was performed to ensure consistency of documentation- not applicable controls are properly identified.
6/20/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	3.70	\$160.00	\$592.00	SOX Documentation and collection of walkthrough documents.
6/20/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	2.30	\$160.00	\$368.00	Process: Financial Reporting Conduct walkthrough interview with Jane Kwok(Delphi) , Yew Siang Lee(Delphi) , Sock Leng Yeo(Delphi), Eng Ngar Teow(Delphi) , Florence Chan (Delphi).
6/20/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	0.50	\$160.00	\$80.00	Team internal briefing.
6/20/2006	Chmielewski, Bérengère	Associate	France	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Audit of Revenue cycle
6/20/2006	Chmielewski, Bérengère	Associate	France	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Audit of Revenue cycle:Meeting
6/20/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	3.90	\$120.00	\$468.00	Worked on disposal testing for fixed assets.
6/20/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	worked on revenue validation testing
6/20/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	created open item list for fixed assets including list of items that will be further required once a sample was selected
6/20/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	met with L. Ackett relating to questions on disposals

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Met with P. Obee(Delphi), B. Prueter (delphi) & B. krausneck (delphi) to go over open item list for fixed assets and determine a feasible timeline for completion
6/20/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	made selections for testing related to tooling and communicated to J. Town
6/20/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Read Expenditure Cycle validation report and walkthrough and set up appointments for meetings with process owners and revised expenditure request list.
6/20/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Developed document request for Accounts Payable reconciliation.
6/20/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Clarified inconsistencies and followed up on open items on the Revenue Reconciliation testing.
6/20/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Developed document request for CM/DM adjustments.
6/20/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meeting with Debra Gustin regarding Revenue reconciliation testing and open items.
6/20/2006	Cuvillier, Stanislas	Associate	France	Validation (Foreign staff use only)	12.00	\$130.00	\$1,560.00	Testing for Employee cost and revenue validation
6/20/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Work with the engagement team members to test the samples already received for the revenue cycle.
6/20/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Finalize the Financial Reporting cycle validation template.
6/20/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Make additional population requests based on changes to the validation templates.
6/20/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Finalize the Expenditures cycle validation template.
6/20/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Finalize the Employee Cost cycle validation template.
6/20/2006	De Marneffe, Guy	Manager	France	Validation (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Testing for Inventory validation.
6/20/2006	De Marneffe, Guy	Manager	France	Validation (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Testing for Expenditures validation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	De Marneffe, Guy	Manager	France	Delphi - Travel	1.25	\$200.00	\$250.00	Paris - Donchery by car (2.5 hours * 50%).
6/20/2006	Doherty, Aoife	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$95.00	\$57.00	Creation of templates for walkthroughs.
6/20/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	7.20	\$95.00	\$684.00	Sorted through shipping and receiving documentation for each location and organized data to make selections for testing
6/20/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Started putting together plant specific validation templates
6/20/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.80	\$75.00	\$210.00	Meeting with Eugenia Acosta (Purchasing department) expenditure walkthrough documentation.
6/20/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.70	\$75.00	\$202.50	Meeting with Nelly Luna (expenditures Walkthrough).
6/20/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.60	\$75.00	\$195.00	Meeting with Minet martinez (taxes walkthrough documentation).
6/20/2006	Escriva Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	5.50	\$125.00	\$687.50	Update of walkthrough templates for Financial Reporting.
6/20/2006	Escriva Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$125.00	\$312.50	Walkthrough interviews for Financial Reporting.
6/20/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing - Financial Reporting
6/20/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	entrance meeting / Internal Control Coordinator
6/20/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing - Fixed assets
6/20/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Testing - Revenue
6/20/2006	Fabre, Frederic	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Travel time from Paris to Blois (1.5 hours * 50%).
6/20/2006	Fairchild, Simon	Partner	United Kingdom	Planning (Foreign staff use only)	0.50	\$400.00	\$200.00	Progress meeting with Debbie Hinchliffe.
6/20/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	4.50	\$95.00	\$427.50	Review of Inventory Cycle walkthrough documentation.
6/20/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.30	\$95.00	\$218.50	Review and completion of Financial Reporting Cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.50	\$95.00	\$142.50	Discussion of Financial Reporting walkthrough documentation with DonnaHoover, Internal Controls Manager, Alma Zarate, Controller and Marcia Torres, Internal Control Department.
6/20/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.00	\$175.00	\$175.00	Calls with ICC (Manuel Marcão- Delphi) to respond some questions.
6/20/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Read mails from Sakia (PwC) and respond.
6/20/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.40	\$175.00	\$70.00	Read and respond by mail to 'Jennifer K Galang (PwC) about Income tax testing.
6/20/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.20	\$175.00	\$35.00	Mail to Sakia H Haque (PwC) with information required.
6/20/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.40	\$160.00	\$384.00	Documentation of interview with Mr. Rech (PE); Process: Inventory
6/20/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.80	\$160.00	\$288.00	Interview with Ms. Weber (PC&L); Process: Inventory
6/20/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.80	\$160.00	\$288.00	Interview with Mr. Rech (PE), Mr. List (ME); Process: Inventory
6/20/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Interview with Mr. Hohmann, Mr. Geyer; Process: Inventory
6/20/2006	Fleckenstein, Ralf	Senior Associate	Germany	Planning (Foreign staff use only)	1.00	\$160.00	\$160.00	Preparing of interview of inventory cycle
6/20/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.80	\$160.00	\$128.00	Documentation of interview with Mr. Hohmann, Mr. Geyer; Process: Inventory
6/20/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.80	\$160.00	\$128.00	Documentation of interview with Ms. Weber; Process: Inventory
6/20/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	1.10	\$80.00	\$88.00	Update missing time tracker data in Working Community Database; reconcile consolidator.
6/20/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.80	\$80.00	\$64.00	Download, save and organize relationship check report files on network server.
6/20/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.20	\$80.00	\$16.00	Discuss with Robert Hansen (PwC) his questions regarding entity search results.
6/20/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.10	\$80.00	\$8.00	Discuss with Andrea Clark Smith (PwC) progress of relationship check review .

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Franklin, Stephanie	Senior Associate	United States	Delphi - Travel	3.55	\$120.00	\$426.00	IAH to Paris France for INTL Delphi testing (7.1 hours * 50%)
6/20/2006	Franklin, Stephanie	Senior Associate	United States	Delphi - Travel	1.50	\$120.00	\$180.00	Travel to France - Paris for INTL testing during office hours . Time recorded is only through 5 pm. Balance of time is on the travel code (3 hours * 50%).
6/20/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	4.10	\$230.00	\$943.00	Validation, foreign testing, vat scoping
6/20/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	2.40	\$230.00	\$552.00	Continue validation, foreign testing, vat scoping
6/20/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$125.00	\$312.50	Interview with Enrique Gonzalez, AR supervisor (PwC team: Ines Bajo, Silvia Ruiz, Miquel Garcia-Reyero).
6/20/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$125.00	\$312.50	Interview with Andres Arregui, AP supervisor (PwC team: Ines Bajo, Silvia Ruiz, Miquel Garcia-Reyero).
6/20/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Interview with Rafael Martin and Francisco Casas, PC&L staff (PwC team: Ines Bajo, Silvia Ruiz, Miquel Garcia-Reyero).
6/20/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	1.00	\$125.00	\$125.00	Walkthrough documentation.
6/20/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	4.00	\$260.00	\$1,040.00	Review of Delphi reporting working community DB. General administrative matters including discussions regarding project management, re-organizing workloads, etc.
6/20/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	3.10	\$260.00	\$806.00	Review of Delphi reporting working community DB. General administrative matters including discussions regarding project management, re-organizing workloads, etc (continued).
6/20/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	5.00	\$135.00	\$675.00	Financial reporting walkthrough (Eugeniusz Banasiak, Dagmara Bogdajewicz - Delphi, Piotr Urban, Filip Malecki - PwC).
6/20/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Tax meeting (Eugeniusz Banasiak, Dagmara Bogdajewicz - Delphi, Piotr Urban, Filip Malecki - PwC).
6/20/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Debriefing meeting (Piotr Urban, Filip Malecki).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	1.00	\$135.00	\$135.00	Tax meeting preparation.
6/20/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	2.30	\$200.00	\$460.00	Walkthrough for Financial Reporting cycle.
6/20/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Internal discussion on walkthroughs.
6/20/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Preparation for A Processes: Financial Reporting cycle.
6/20/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	1.55	\$300.00	\$465.00	Travel time - Gillingham to Birmingham (3.1 hours * 50%).
6/20/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	1.50	\$300.00	\$450.00	Setting up templates for testing (Revenue) including testing tailoring.
6/20/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	1.40	\$300.00	\$420.00	Setting up templates for testing (Account reconciliations - all A processes) including testing tailoring.
6/20/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$300.00	\$360.00	Coaching of staff on testing.
6/20/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$300.00	\$360.00	Review of binders.
6/20/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	0.90	\$300.00	\$270.00	Briefing on Bank reconciliation testing.
6/20/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.70	\$300.00	\$210.00	Progress update with Hafiz Arif (PwC).
6/20/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.60	\$300.00	\$180.00	Preperation for TB516 walkthroughs including contact with Andy Gilbert (Delphi) over last years documentation.
6/20/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$300.00	\$150.00	Project Management task - Progress meeting with Simon Fairchild.
6/20/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.20	\$300.00	\$60.00	Email re. tax queries to PwC US.
6/20/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Perform validation testing procedures on the Revenue cycle
6/20/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Meet with M. Adams (Delphi) regarding retro pricing & piece price recovery.
6/20/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with K. Bellis (Delphi) & G. Pham (Delphi) & P. Balser to discuss open items pertaining to the revenue and expenditures cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Worked with C. Riedl regarding the contacts and information needed to be obtained for the expenditures cycle.
6/20/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Download the timetracker database to export my time to the working community database.
6/20/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Formulate additional request list for the revenue cycle after discussion with K. Bellis (Delphi) and P. Balser (Delphi).
6/20/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	3.00	\$160.00	\$480.00	Information about the walkthrough results for processes inventory.
6/20/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Information about the walkthrough results for processes revenue.
6/20/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Preparation Validation Plans - Inventory cycle.
6/20/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	0.50	\$160.00	\$80.00	Reconcile validation date and time with Hr. Carstanjen - Revenue cycle.
6/20/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	0.50	\$160.00	\$80.00	Communication with the IC coordinator Hr. Sonneborn.
6/20/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.20	\$140.00	\$588.00	Revenue walkthrough attendees: PwC - Hafiz Arif and Imtiaz Janjua Client - Jo Tea and Sophie Hodgson.
6/20/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.00	\$140.00	\$560.00	Revenue walkthrough attendees: PwC - Hafiz Arif and Imtiaz Janjua Client - Jo Tea and Sophie Hodgson - continued.
6/20/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.80	\$200.00	\$560.00	Update of word walkthrough documents based on excel control templates for Tax, Treasury and Financial reporting cycles.
6/20/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.40	\$200.00	\$280.00	Assisting Richard Ward on Financial reporting test plans and testing.
6/20/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.40	\$200.00	\$280.00	Review of reconciliation controls for all cycles after discussion with Debbie Hinchliffe.
6/20/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Review of Expenditure testing binder for tests conducted by Adity Roy choudhury.
6/20/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.80	\$200.00	\$160.00	Assisting Adity Roy choudhury on Treasury and Tax test plans and testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Assisting Lucy Richmond on Expenditure test plans and testing.
6/20/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Binder requirements review, tabs required and format.
6/20/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Review of journal processing controls with Richard ward for extracting the journals to be tested.
6/20/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.60	\$135.00	\$351.00	Interview with UK AP clerk.
6/20/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.10	\$135.00	\$283.50	Interview with Germany AP supervisor.
6/20/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.10	\$135.00	\$148.50	Interview with Spain/Portugal AP clerk.
6/20/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.90	\$135.00	\$121.50	Interview with GE Mechatronics AP clerk.
6/20/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	Review of Germany AP documentation.
6/20/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	Documentation of UK AP process.
6/20/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	Review of Spain/Portugal AP documentation.
6/20/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Review of GE Mechatronics AP documentation.
6/20/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with Wiktor on reconciliations and overdue receivables
6/20/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Documentating of "to be" stage of the process
6/20/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Meeting with Joanna Kaliszewska on possible controls covering identified gaps within revenue cycle
6/20/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Meeting with Adam Deneko on possible controls covering identified gaps
6/20/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Meetings documentation and controls review
6/20/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.30	\$135.00	\$40.50	Travel from client site in Blonie to PwC office in Warsaw (.5 hours total travel time * 50%).
6/20/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.20	\$135.00	\$27.00	Travel from PwC office in Warsaw to client site in Blonie (.5 hours total travel time * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.40	\$135.00	\$324.00	Validation templates - Fixed Assets UK.
6/20/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.30	\$135.00	\$310.50	Validation templates - Fixed Assets France.
6/20/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Delphi - Travel	1.45	\$135.00	\$195.75	Travel Brno -> Prague (2.9 hours * 50%).
6/20/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Validation templates - Expenditure France, MRU.
6/20/2006	Kondo, Naozumi	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Punch and file paper to help create external workpaper binders.
6/20/2006	Kondo, Naozumi	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Review and reconcile numbers between cycle count variance report and paper document.
6/20/2006	Kondo, Naozumi	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Review and reconcile numbers between Control Framework and Excel document.
6/20/2006	Kroeninger, Linda	Associate	Germany	Validation (Foreign staff use only)	3.60	\$130.00	\$468.00	Creation of request list for Inventory process controls and mailing to Monica Muegge.
6/20/2006	Kroeninger, Linda	Associate	Germany	Validation (Foreign staff use only)	2.90	\$130.00	\$377.00	Update of testing template "Inventory Validation Template US & International_06.15.xls".
6/20/2006	Kroeninger, Linda	Associate	Germany	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Discussion on and receipt of documentation for control 1.2.2.2.1.1 from Monica Muegge, documentation of testing.
6/20/2006	Kroeninger, Linda	Associate	Germany	Delphi - Travel	1.00	\$130.00	\$130.00	Travel time from Essen to Wiehl and return (2 hours * 50%).
6/20/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Update Testplans regarding E&Y requirements (employee costs).
6/20/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Preparation of the Delphi population & sample request template (employee costs).
6/20/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Team communication (new team member).
6/20/2006	Krummenerl, Stefanie	Senior Associate	Germany	Delphi - Travel	0.70	\$160.00	\$112.00	Traveltime from Düsseldorf to Wiehl and return (1.4 hours * 50%).
6/20/2006	Kueppers, Birsal	Associate	Germany	Validation (Foreign staff use only)	4.60	\$130.00	\$598.00	update validation plan
6/20/2006	Kueppers, Birsal	Associate	Germany	Validation (Foreign staff use only)	2.40	\$130.00	\$312.00	manual and other information documents read
6/20/2006	Kueppers, Birsal	Associate	Germany	Delphi - Travel	1.50	\$130.00	\$195.00	Travel from Duesseldorf to Wiehl by train (3 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.30	\$175.00	\$402.50	FSSC PRG-review of FA, AR walkthroughs.
6/20/2006	Leblebajian, Michael	Senior Associate	United States	Walkthroughs (US staff use only)	4.20	\$120.00	\$504.00	Reviewing documents provided of walkthroughs for Treasury Sox
6/20/2006	Leblebajian, Michael	Senior Associate	United States	Walkthroughs (US staff use only)	2.20	\$120.00	\$264.00	Preparation and strategy for walkthroughs
6/20/2006	Leblebajian, Michael	Senior Associate	United States	Walkthroughs (US staff use only)	1.60	\$120.00	\$192.00	Development of administration protocol
6/20/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.90	\$95.00	\$180.50	Split Initial consolidator into sepearate files for February/March and April.
6/20/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.10	\$95.00	\$104.50	Update June 2006 consolidator with recent time submissions to the WCo database.
6/20/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.70	\$95.00	\$66.50	Research global directories and other PwC technology tools for information on foreign professionals such as staff level for use in Staff Data/Vignette file.
6/20/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Email Mike Peterson (PwC) with questions on how professionals are reporting travel, whether or not training is billable, how the country and chargecodes work together, etc.
6/20/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Discuss with Bridget McIlvain (PwC) current reporting capabilities for information/data on foreign professionals.
6/20/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Discuss with Rachel Foran (PwC) the method/process for accounting for outstanding hours/timesheets in the consolidator file.
6/20/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Discuss with Rachel Foran (PwC) the method/process for incorporating timesheets not in the Time Tracker format.
6/20/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	5.00	\$105.00	\$525.00	Financial reporting walkthrough (Eugeniusz Banasiak, Dagmara Bogdajewicz - Delphi, Piotr Urban, Marcin Godyn - PwC).
6/20/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$105.00	\$210.00	Tax meeting (Eugeniusz Banasiak, Dagmara Bogdajewicz - Delphi, Piotr Urban, Marcin Godyn - PwC).
6/20/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$105.00	\$157.50	Debriefing meeting (Piotr Urban, Filip Malecki).
6/20/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	7.50	\$135.00	\$1,012.50	Documentation AP UK, Spain.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Walkthrough interview per phone - FSSC Mauricius.
6/20/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Coached team performing validation for the division in technical questions and how to proceed.
6/20/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.20	\$120.00	\$144.00	Supported with staffing resources to validation sites.
6/20/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.20	\$120.00	\$144.00	Facilitated the communication between different teams for questions related to the validation templates.
6/20/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Discussion/debrief with Kim Skryd and Caren Bieterman about the E&C financial reporting meeting.
6/20/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Met with Financial Reporting Mgr. for E&C and Caren Bieterman (PwC).
6/20/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Supported international teams with questions about the validation templates to complete testing.
6/20/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Followed up on binder structure related questions from the international teams.
6/20/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Kept our international teams connected with the core team for current and future instructions.
6/20/2006	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Blois (TB 00505) - Audit of Inventory cycle
6/20/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.10	\$260.00	\$806.00	Continue updating TCode information for rules in access database
6/20/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.70	\$260.00	\$702.00	Update TCode mapping in Access database used for maintaining the SAP SoD rules.
6/20/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.40	\$260.00	\$624.00	Review of existing compensating controls and identifying new format required to support new update process.
6/20/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.40	\$260.00	\$624.00	Continue updating TCode information for rules in access database
6/20/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	0.90	\$260.00	\$234.00	SoDA update meeting with key Delphi representatives - weekly meeting

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	0.80	\$260.00	\$208.00	Delphi SoD Committee bi-weekly meeting
6/20/2006	Parakh, Siddarth	Manager	United States	Revenue	6.00	\$165.00	\$990.00	Revenue revenue configuration
6/20/2006	Parakh, Siddarth	Manager	United States	Project Management	3.40	\$165.00	\$561.00	Respond to email queries related to SAP application controls
6/20/2006	Parakh, Siddarth	Manager	United States	Project Management	2.00	\$165.00	\$330.00	Discuss Grundig and Bakov reviews with Finance Managers
6/20/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	4.50	\$200.00	\$900.00	Update of walkthrough templates for Financial Reporting.
6/20/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	2.00	\$200.00	\$400.00	Walkthrough interviews for Financial Reporting.
6/20/2006	Park, Moon	Associate	United States - IT	Steering Testing	3.40	\$110.00	\$374.00	Met with G. Peters and A. Hacker (EDS) to discuss the change control process
6/20/2006	Park, Moon	Associate	United States - IT	Steering Testing	1.60	\$110.00	\$176.00	Met with D. Starland (EDS) to discuss the accounts review process
6/20/2006	Park, Moon	Associate	United States - IT	Steering Testing	1.10	\$110.00	\$121.00	Planned interviews for EDS audit
6/20/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.70	\$110.00	\$77.00	Participated in status meeting with client
6/20/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.50	\$110.00	\$55.00	Organized testing templates for EDS audit
6/20/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.30	\$110.00	\$33.00	Called D. Wojdyla to discuss testing template format
6/20/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.30	\$110.00	\$33.00	Toured EDS facility and setup
6/20/2006	Perkins, Daniel	Director	United States - Specialist	Planning (US staff use only)	2.00	\$360.00	\$720.00	Review time reporting for bankruptcy requirements and analyze Pwc and Delphi roles and responsibilities. Develop treasury documentation outline.
6/20/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	3.20	\$590.00	\$1,888.00	Walkthroughs of hr portion of incentive compensation, stock options, and fringe benefits
6/20/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.90	\$320.00	\$608.00	Worked on engagement financial reports
6/20/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.60	\$320.00	\$512.00	Worked with Rebecca Rankin on budget tracking spreadsheet
6/20/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.60	\$320.00	\$512.00	Meeting - Attended the Delphi ICTT meeting at the request of David Bayles

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Meeting with Brian Decker to discuss engagement management
6/20/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Responded to staff questions
6/20/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Packard Etupes (MP599) - Walkthroughs for Inventory, Employee Cost, Expenditures and Financial Reporting
6/20/2006	Petit, Pierre	Manager	France	Delphi - Travel	2.50	\$200.00	\$500.00	Packard Etupes (MP599) : travel from Etupes to Paris with Delphine Bertacchini (5 hours * 50%).
6/20/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	5.50	\$95.00	\$522.50	Review/revise expenditure test plan & request list.
6/20/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	2.00	\$95.00	\$190.00	Meet with Chip High concerning Expenditure and Revenue open items and update documentation.
6/20/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Delphi FTT conference call with PwCM's to discuss 15 key control action plan.
6/20/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Review/revise fixed assets request list.
6/20/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Conference call with Greg Ward (CAS) concerning validation at Mexico location.
6/20/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Review/revise inventory request list.
6/20/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Interview with M. Ribetto (Reporting & Capital Management Analyst - DPSS).
6/20/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Update Expenditure Process walkthrough template (T&I division).
6/20/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with E. Gusmati (Administrator Indirect Buyer - T&I).
6/20/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Read Delphi Policies.
6/20/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Interview with C. Peretti (CFO Delphi Italy).
6/20/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Plan interviews for the current day with ICC (A. Sivieri).
6/20/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.10	\$120.00	\$492.00	Document E&C Fixed Assets validation test work and results.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.70	\$120.00	\$444.00	Document E&C Fixed Assets validation test work and results.
6/20/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Meet with S. James (Client) and W. Zhao (PwC) to discuss the AHG Fixed Assets SOX Walkthrough and Responsibility Matrix documents.
6/20/2006	Powell, Thomas	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Project mgt / staffing scheduling
6/20/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.60	\$135.00	\$486.00	Documentation of Revenue process.
6/20/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.30	\$135.00	\$445.50	Meeting with I.Iwanienko, P.Mika, A.Mikulski, G. Juszczenec - from Delphi, (K. Rostek, M. Radwańska, A.Zapiórkowska from PwC).
6/20/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with I.Iwanienko, M.Topolski (Quality engineering).
6/20/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Visiting production site with I.Iwanienko and A. Mikulski from Delphi and developing an understanding of the internal and operating business processes.
6/20/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	Preparing for meeting (revenue process).
6/20/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Consolidate validation schedules, by staff level and location, for United States and International to calculate amount of accrual necessary.
6/20/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.40	\$120.00	\$168.00	Consolidate validation schedules, by staff level and location, for United States and International to calculate amount of accrual necessary.
6/20/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Document results of meetings held with Christine Darby and Michelle Swastek including identifying key controls, control gaps and areas needing clarification.
6/20/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.90	\$120.00	\$108.00	Attend walkthrough meeting with Michelle Swastek to discuss fringe matrix. Attendees include C. Adams and R. Smithson (Delphi), and M. Peterson (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.60	\$120.00	\$72.00	Attend walkthrough meeting with Christine Darby to discuss fringe matrix. Attendees include C. Adams and R. Smithson (Delphi), and M. Peterson (PwC).
6/20/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Consolidate validation schedules, by staff level and location, for United States and International to calculate amount of accrual necessary.
6/20/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.40	\$120.00	\$48.00	Document results of meeting held with Roland Reimink.
6/20/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.40	\$120.00	\$48.00	Have follow-up meeting with Roland Reimink to discuss marketable securities.
6/20/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.20	\$120.00	\$24.00	Update templates to track time by area by division for the domestic divisions, and create new template to track total time by division, by country, and by staff level.
6/20/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	3.80	\$120.00	\$456.00	Coaching and guidance to Kevin Czerney (PwC) & Anthony Smith (PwC) regarding validation testing.
6/20/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	3.30	\$120.00	\$396.00	Review of validation testing documentation and summary sheets. Re-performed completed validation controls in Financial Reporting and provided feedback to PwC team.
6/20/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Review of validation test plans to confirm manual controls are included in validation test plans that complement automated controls.
6/20/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Conference Call for ICM's & PwC M's
6/20/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Reviewed outstanding expenditure validation document request list with Fern Wan (Delphi ICC)
6/20/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Review of validation status update to-date for all business cycles.
6/20/2006	Renner, Josef	Senior Manager	Austria	Walkthroughs (Foreign staff use only)	7.50	\$300.00	\$2,250.00	Conducting Walkthroughs: Start up meeting with Tamas Ivanfai (Delphi) and Robert Valenta (PwC) - Walkthrough with human ressource department Mrs. Baliko, Mrs. Graf and several other employees.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Renner, Josef	Senior Manager	Austria	Delphi - Travel	0.80	\$300.00	\$240.00	Travel from PwC office in Vienna to client site in Großpetersdorf (1.5 hours total travel time * 50%).
6/20/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	5.60	\$140.00	\$784.00	Documentation and photocopying of expenditure process cycle.
6/20/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.00	\$140.00	\$280.00	Verification of supplier maintenance testing exception with Ray Burch, Technical Clerk.
6/20/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.90	\$140.00	\$126.00	Final referencing of Expenditure validation spreadsheet.
6/20/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.80	\$140.00	\$112.00	Verification of CODA supplier maintenance testing exceptions with Angela Wing, Finance.
6/20/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Update of current status spreadsheet.
6/20/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.10	\$140.00	\$14.00	Update of Myclient file.
6/20/2006	Roberts, Blanche	Director	United States - Specialist	Other (US staff use only)	4.60	\$360.00	\$1,656.00	Review treasury documents and orient Michael Leblebjian to the team
6/20/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	5.40	\$135.00	\$729.00	Documantation of payroll process.
6/20/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.30	\$135.00	\$445.50	Meeting with I.Iwanienko, P.Mika, A.Mikulski, G. (K. Rostek, M. Radwanska, A.Zapiórkowska from PwC).
6/20/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Visiting production site with I.Iwanienko and A. Mikulski and developing an understanding of the internal and operating business processes.
6/20/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with I.Iwanienko, G. Juszczec and M. Topolski (leader of quality engineeering department).
6/20/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.70	\$135.00	\$94.50	Telephone call with M.Szwertler (HR Manager in TCK).
6/20/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	Preparing for meeting (revenue process).
6/20/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.20	\$135.00	\$27.00	Telephone call with H.Wysokińska (Country HR director).
6/20/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	5.30	\$140.00	\$742.00	Doing Treasury tests.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.30	\$140.00	\$462.00	Expenditure file corrections and updating an outstanding test.
6/20/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.40	\$140.00	\$56.00	Understanding bank recs.
6/20/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	5.10	\$130.00	\$663.00	Expenditure cycle.
6/20/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Arranging Meetings.
6/20/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Inventory cycle.
6/20/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.30	\$130.00	\$169.00	Arrangements Mr. Sonneborn.
6/20/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	3.00	\$120.00	\$360.00	Help intern, N Kondo, with general questions regarding testing and Delphi.
6/20/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	2.00	\$120.00	\$240.00	Work with status update and planning for validation procedures.
6/20/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Test employee costs controls.
6/20/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Test treasury cycle controls.
6/20/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Phone call with W McCain (Delphi) to discuss employee costs validation.
6/20/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Phone call with J Stouder (Delphi) to discuss employee cost validation.
6/20/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.20	\$120.00	\$24.00	Work with C Riedl (Delphi) on requests for treasury cycle.
6/20/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.20	\$120.00	\$24.00	Phone call with K Breece (Delphi) to discuss treasury cycle validation.
6/20/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$80.00	\$200.00	Walkthrough interview with Enrique González AR Supervisor with Ines Bajo (PwC) and Miguel García (PwC).
6/20/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$80.00	\$200.00	Walkthrough interview with Andres Arregui AP Supervisor with Ines Bajo (PwC) and Miguel García (PwC).
6/20/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$80.00	\$160.00	Walkthrough interview with Francisco Casas and Rafael Martin PC&L staff with Ines Bajo (PwC) and Miguel García (PwC).
6/20/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	1.00	\$80.00	\$80.00	Documenting walkthrough documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Sajnnani, Sunil	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	3.3 hrs - revenue and inventory sample selections and correspondence with client.
6/20/2006	Sajnnani, Sunil	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	2.3 hrs - obtain and evaluate sample universe pertaining to inventory and revenue cycles.
6/20/2006	Sajnnani, Sunil	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	2.3 hrs - internal communication with manager and colleagues pertaining to audit plan and sample selection criteria.
6/20/2006	Sajnnani, Sunil	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	2.2 hrs - client communication - review of sample sizes and specifications.
6/20/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	8.20	\$95.00	\$779.00	Help PwC team (Whitney Seymour, Veronica Vaughn and Christine Watts) on Fixed Assets, Inventory and Financial Reporting.
6/20/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Review Employee Cost for report requests.
6/20/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Ensure and compare Fixed Assets, Inventory and Financial Reporting validation templates to E&Y approved templates.
6/20/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Request TARS Log from Allen Brazier (Director of Technical Accounting).
6/20/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Testing of fixed assets
6/20/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Work on account reconciliations.
6/20/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Organization of outstanding client requests.
6/20/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discussion with Gene Stevson, General Accounting Supervisor, regarding reconciliations.
6/20/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Document account reconciliations.
6/20/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discussion with Donna Greenbury, Assistant Finance Director regarding Delphi T&I legal reserve.
6/20/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Document non-consolidated joint venture reconciliations.
6/20/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Update meeting with William Santa Rosa, PwC, regarding validation program.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	General set up for Delphi.
6/20/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	4.20	\$110.00	\$462.00	Creating Assessment report for B sites.
6/20/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.30	\$110.00	\$253.00	Meeting w/ Marcus to discuss the Certus Reports.
6/20/2006	Shehi, Renis	Associate	United States - IT	QA	1.50	\$110.00	\$165.00	Preparing the binders for Germany Grundig and Paris DPH.
6/20/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	4.80	\$105.00	\$504.00	Documentation of Fixed Assets cycle for Germany.
6/20/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.20	\$105.00	\$231.00	Documentation of Fixed Asets cycle for Italy.
6/20/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.10	\$105.00	\$115.50	Meeting with Petr Kudej - FA Specialist for Germany.
6/20/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	5.30	\$130.00	\$689.00	Review Mainframe Results that was obtained by EDS.
6/20/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.60	\$130.00	\$338.00	Meeting with HR to discuss Term/New Hire Testing understanding.
6/20/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.70	\$130.00	\$221.00	Met with Bob Pruder to go over Semi Annual Reviews.
6/20/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Rachel Foran (PwC) regarding Delphi billing status - May 2006.
6/20/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	mike peterson
6/20/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	Testing the operating effectiveness over Inventory.
6/20/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Testing the operating effectiveness over Inventory.
6/20/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Receiving populations and selecting samples.
6/20/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Answered questions from PwC associates regarding their testing.
6/20/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Receiving populations and selecting samples.
6/20/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Met with ICC and GL Manager to discuss request lists.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.60	\$135.00	\$351.00	Updating of Spain and Portugal documentation.
6/20/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Updating of Germany Mechatronics documentation.
6/20/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.20	\$135.00	\$162.00	Meeting with Mrs Hrbkova (Spain and Portugal).
6/20/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.10	\$135.00	\$148.50	Updating of UK Documentation.
6/20/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.90	\$135.00	\$121.50	Meeting with Mrs Hendrychova (UK).
6/20/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.80	\$135.00	\$108.00	Meeting with Mrs Pribanova (Germany Mechatronics).
6/20/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	1.50	\$200.00	\$300.00	Project administration.
6/20/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	1.50	\$200.00	\$300.00	Validation preparation.
6/20/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.70	\$165.00	\$445.50	Phone conversations with S. Pierce (PwC), F. Nance, A. Kulikowski (DELPHI) to discuss validation plans and request lists and issues in Brazil.
6/20/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Conference call with Brazil team: F. Nance, E. Camargo, E. Matusky (DELPHI) and L. Siquiera (PwC).
6/20/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	4.20	\$160.00	\$672.00	Edit issues report comments for the the exceptions noted (Revenue cycle) in preparation for the final close meeting.
6/20/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	3.90	\$160.00	\$624.00	Edit issues report comments for the the exceptions noted (Expenditure cycle) in preparation for the final close meeting.
6/20/2006	Throup, Zoe	Manager	United Kingdom	Planning (Foreign staff use only)	0.10	\$200.00	\$20.00	Preparatory work reading correspondence to be brought up to speed on Delphi's tax issues.
6/20/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	5.00	\$175.00	\$875.00	Walkthrough meeting Financial Reporting (Dagmara Bogdajewicz, Eugeniusz Banasiak - Delphi, Marcin Godyn, Filip Malecki - PwC).
6/20/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	2.00	\$175.00	\$350.00	Walkthrough meeting Taxes (Dagmara Bogdajewicz, Eugeniusz Banasiak - Delphi, Marcin Godyn, Filip Malecki - PwC).
6/20/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	1.50	\$175.00	\$262.50	Debriefing meeting (team internally).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.70	\$175.00	\$122.50	Preparation to the walkthrough meeting Financial Reporting.
6/20/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.30	\$175.00	\$52.50	Preparation to the walkthrough meeting Taxes.
6/20/2006	Valenta, Robert	Associate	Austria	Walkthroughs (Foreign staff use only)	7.50	\$130.00	\$975.00	Conducting Walkthroughs: Employee cost Start up meeting with Tamas Ivanfai (Delphi) and Josef Renner (PwC).
6/20/2006	Valenta, Robert	Associate	Austria	Delphi - Travel	0.80	\$130.00	\$104.00	Travel from PwC office in Vienna to client site in Grosspetersdorf related to walkthroughs (1.5 hours total travel time * 50%).
6/20/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	4.10	\$165.00	\$676.50	Walkthrough of the Revenue Cycle with D Jones, went through each individual control
6/20/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Delphi conference call with Mexico
6/20/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.40	\$165.00	\$231.00	Validation testing Expenditures
6/20/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Planning meeting with P Navarro
6/20/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Documented Disposals and made selections for CWIP and additions.
6/20/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Received/reviewed Fixed Asset documentation from Jennifer Meinberg (Delphi Fixed Asset Supervisor) and Pam Cates (Delphi Capital Management ANalyst).
6/20/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Documenting CWIP.
6/20/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Talked with Jennifer Meinberg (Delphi Fixed Asset Supervisor) and Pam Cates (Delphi Capital Management ANalyst) about Fixed Asset Recons, Disposals, Changes and Transfers.
6/20/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Talking with Bill Santarosa (PwC Associate) about status of Fixed Assets.
6/20/2006	Voelker, Kelly	Senior Associate	United States	Fixed Assets	3.60	\$120.00	\$432.00	Continued to develop test scripts for fixed assets.
6/20/2006	Voelker, Kelly	Senior Associate	United States	Fixed Assets	2.70	\$120.00	\$324.00	Continued to develop test scripts for fixed assets.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Voelker, Kelly	Senior Associate	United States	Fixed Assets	1.80	\$120.00	\$216.00	Continued to develop test scripts for fixed assets.
6/20/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Document various inventory controls and prepare follow-up requests.
6/20/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Discuss inventory controls with M McCoy (Delphi) and obtain additional documentation / evidence from her.
6/20/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Review and test provided documentation / evidence for negative inventory control.
6/20/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Ask follow-up questions on inventory E&O reserves with B Dockemeyer.
6/20/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Discuss inventory vs. expense classification control (Inventory cycle) with T Derksen and inquiry about possible list of open and closed PO's.
6/20/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Review inventory controls and prepare test plan (whom to talk to, what requests outstanding, etc.).
6/20/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Prepare requests for M Maine (Delphi) for labour & burden costing rates testing.
6/20/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Obtain list of contact people for inventory controls testing from J Hicks (Delphi) and contact those employees / leave voice messages.
6/20/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	0.30	\$95.00	\$28.50	Update status spreadsheet for inventory cycle.
6/20/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	4.10	\$95.00	\$389.50	Financial Reporting validation.
6/20/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	4.00	\$95.00	\$380.00	Financial Reporting validation - continued.
6/20/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	1.00	\$95.00	\$95.00	Purpose of meeting-- Financial Reporting - Journal Entries Delphi attendees-- Peter Laughland, David Weir PwC attendees-- Richard Ward.
6/20/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	4.60	\$95.00	\$437.00	Continue - Individual testing and documenting Inventory Process for Validation. Also, preparing external workpapers.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	Individual testing and documenting Inventory Process for Validation. Also, preparing external workpapers.
6/20/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Continue - Individual testing and documenting Inventory Process for Validation. Also, preparing external workpapers.
6/20/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Dave Travis (Client), Internal Control Coordinator for North America and Asia Pacific, to discuss and obtain testing documentation for inventory process.
6/20/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with W. Santa Rosa (PwC) to discuss status of Inventory Process.
6/20/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Kathleen Priest (Client), Material Master Data Analyst, to discuss and obtain testing documentation regarding inventory process.
6/20/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Meeting with Donna Greenburg (Client), Assistant Director of Finance, to discuss Inventory Process and obtain testing documentation.
6/20/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	5.50	\$165.00	\$907.50	Various discussions with Delphi resources (M. Wilkes, D. Hoover, C Riedl, J Hicks) concerning various controls on all cycles covered by E&S - Kokomo. Included in discussions were various PwC resources including N Ruff, Igor, D Holtsclaw.
6/20/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Discussions with K Skryd (PwC) regarding various questions on several cycles including employee costs and inventory
6/20/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Review status update and discuss open questions with N Ruff, Igor and D Holtzclaw (PwC)
6/20/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Acquaint new PwC team member (N Kondo) with the engagement
6/20/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Reviewed testing documentation for Revenue Cycle per Validation spreadsheet and prepared/organized revenue documents for Binder.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Reviewed Delegation of Authority Policy and compared to applicable testing cycles in preparation for testing authorization of cycles.
6/20/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Went to plant with Dave Huston, Delphi, Saulomon Horoon, Delphi, and Anthony Belcastro, PwC, to perform walkthrough testing of receiving controls for Inventory Cycle.
6/20/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Obtained documentation for and performed control testing over leases for the Treasury Cycle.
6/20/2006	Welter, Victoria	Associate	United States	Delphi - Travel	1.20	\$95.00	\$114.00	Travel from Pittsburgh to Delphi Saginaw (2.4 hours * 50%).
6/20/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Selected sample for journal voucher control testing for Financial Reporting Cycle.
6/20/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.80	\$95.00	\$836.00	Continuation of Validation testing and documentation.
6/20/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	continued with financial reporting testing with new documents and samples
6/20/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	continued with financial reporting testing with new documents and samples
6/20/2006	Wojdyla, Dennis	Director	United States - IT	Packard Testing	3.20	\$260.00	\$832.00	Reviewed completed templates: 1.1.1.1, 1.1.3, , 1.3.1.
6/20/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Discuss evidence retention with Bill Garvey, Bill Beaver; Scheduling request for SPA resources in Sept / Oct; Discussed Certus issues and B Site assessments with Renis,.
6/20/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	5.20	\$160.00	\$832.00	Obtain walkthrough documents and documentation of the Financial reporting cycle.
6/20/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	2.30	\$160.00	\$368.00	Financial Reporting- Conduct walkthrough interview with Jane Kwok, Yew Siang Lee, Sock Leng Yeo, Eng Ngar Teow, Florence Chan-(Delphi).
6/20/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	0.50	\$160.00	\$80.00	Team internal briefing after the walkthrough interview.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	3.90	\$300.00	\$1,170.00	Review of walkthrough documentation work with Monica on the Employee cost cycle and provide coaching notes.
6/20/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	3.40	\$300.00	\$1,020.00	Review of walkthrough documentation work with Alice on the Tax cycle and provide coaching notes.
6/20/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	0.70	\$300.00	\$210.00	Provide guidance (documented review comments) on risk areas pertaining to the Revenue cycle, Expenditure cycle, treasury cycle, Financial close cycle, Employee cost cycle and Tax cycles to the Alice, Alvin, Nora and Monica.
6/20/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	2.10	\$105.00	\$220.50	Updating control narratives of Treasury and Employee Expense processes.
6/20/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$105.00	\$210.00	Comparig narratives of inventory process with internal control framework.
6/20/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$105.00	\$157.50	Meeting with I.Iwanienko, G.Juszczec, M. Topolski from Delphi (K.Rostek, M.Radwańska from PwC).
6/20/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$105.00	\$157.50	First part of meeting with I.Iwanienko, P.Mika, A.Mikulski, G. Juszczec from Delphi (K.Rostek, M.Radwańska and A.Zapiórkowska from PwC).
6/20/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$105.00	\$157.50	Visiting production site with I.Iwanienko and A. Mikulski and developing an understanding of the internal and operating business processes,.
6/20/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$105.00	\$52.50	Preparing for meeting (revenue process).
6/20/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.90	\$95.00	\$180.50	Pulled appropriation and disposal requests from AHG Capital Project Log for testing.
6/20/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.60	\$95.00	\$152.00	Pulled appropriation and disposal requests from AHG Capital Project Log for testing.
6/20/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.60	\$95.00	\$152.00	Reviewed AHG control framework and updated validation template.
6/20/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.20	\$95.00	\$114.00	Pulled appropriation and disposal requests from AHG Capital Project Log for testing.
6/20/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.10	\$95.00	\$104.50	Review of testing procedures and initial testing of appropriation and disposal requests.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/20/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.90	\$95.00	\$85.50	Reviewed appropriation/disposal requests and matched to AHG Capital Project Log.
6/20/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.60	\$95.00	\$57.00	Meeting with Mary Adams to go over document request list and walkthrough.
6/20/2006	Zuazaga, David	Associate	Spain	Walkthroughs (Foreign staff use only)	4.20	\$80.00	\$336.00	Walkthrough for the Financial Reporting area.
6/20/2006	Zuazaga, David	Associate	Spain	Walkthroughs (Foreign staff use only)	3.80	\$80.00	\$304.00	Walkthrough for the Financial Reporting area - continued.
6/20/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	4.00	\$160.00	\$640.00	Interview to the DPSS Cost Inventory Analyst clerk (Delphi).
6/20/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	4.00	\$160.00	\$640.00	Interview to the T&I Cost Inventory Analyst (Delphi).
6/20/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Interview to the DPSS Account Manager (Delphi).
6/20/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Formalization of Treasury process.
6/20/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Formalization of Treasury process.
6/21/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.60	\$95.00	\$247.00	Revenue WT documentation internal PwC review.
6/21/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.20	\$95.00	\$209.00	Employee cost Walk Through.
6/21/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.80	\$95.00	\$171.00	Inventory cyle WT documentation review with process owners.
6/21/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.30	\$95.00	\$123.50	Renvenue WT documentation in template.
6/21/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Walkthroughs on warranties and financial reporting with Jo Tea, Sophie Hodgson, Barry Stichcombe (DDS UK) and H Arif, I Janjua (PwC).
6/21/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.10	\$200.00	\$620.00	Walkthroughs on warranties and financial reporting with Jo Tea, Sophie Hodgson, Barry Stichcombe (DDS UK) and H Arif, I Janjua (PwC) - continued.
6/21/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	0.75	\$200.00	\$150.00	Travel from stonehouse to Derby (home) (total journey time 2.5 hours - 1 hour deducted to comply with local policy * 50%).
6/21/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.40	\$95.00	\$418.00	AHG inventory validations - LCM and API reserve.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	AHG inventory validations - meetings, LCM and API reserve documentation analysis.
6/21/2006	Ault, Andrew	Associate	United States	Project management (US use only)	0.30	\$95.00	\$28.50	Updating PwC contact information from Global Senior Associates per client request.
6/21/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.00	\$120.00	\$480.00	Created test script including the documentation to be used for testing SAP Configurable Controls.
6/21/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.00	\$120.00	\$480.00	Continue creation test script including the documentation to be used for testing SAP Configurable Controls.
6/21/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Walkthrough interview with Ignacio Cabrera & Francisco Atienza (BOM) and PwC team (Miguel garcia & Silvia Ruiz).
6/21/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Walkthrough interview with Antonio González, Félix Ortega & Rocío de la Calle (Purchasing staff) and PwC team (Miguel garcia & Silvia Ruiz).
6/21/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	1.50	\$125.00	\$187.50	Walkthrough interview with Manuel Parejo (BOM) and PwC team (Miguel garcia & Silvia Ruiz).
6/21/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	1.50	\$125.00	\$187.50	Walkthrough documentation.
6/21/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	1.00	\$125.00	\$125.00	Walkthrough interview with Fernando de la Rosa (PC&L) and PwC team (Miguel garcia & Silvia Ruiz).
6/21/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.80	\$105.00	\$294.00	Documenting AR templates for France.
6/21/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.30	\$105.00	\$241.50	Review of documentation - Germany.
6/21/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.00	\$105.00	\$210.00	Documenting templates.
6/21/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.90	\$105.00	\$94.50	Meeting with Mr. Hanak Jan - Germany.
6/21/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	5.60	\$95.00	\$532.00	Inventory validation testing and documentation.
6/21/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Meeting with Brian Reed, PwC, to discuss remaining items in inventory cycle and procedures for completing testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meeting with James Hall, BOM analyst, to discuss BOM testing results and segregation of duties.
6/21/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Steve Hatch, C&I analyst, and Dave Huston, C&I team leader, to discuss receiving goods around month end.
6/21/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Bob Prueter, internal control manager, to discuss the control deficiency in relation to consignment inventory.
6/21/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meeting with Sharon Woznowski, purchasing, to discuss product purchase order data and the classification of goods as inventory or expense.
6/21/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meeting with Brian Reed, PwC, and Nancy Baird, Purchasing, to discuss testing of inventory classification accounts.
6/21/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Work on walkthrough Etupes and Packard CSC
6/21/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	Review walkthrough, test procedures, and documentation for Financial Reporting.
6/21/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Continue to perform test procedures, and documentation for Financial Reporting.
6/21/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.70	\$130.00	\$351.00	Interview with Ms. Wagner (PURCH), Mr. Schweikhard (PURCH) and Mr. Schuch (PURCH); Process: expenditures
6/21/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.80	\$130.00	\$234.00	Documentation of interview with Ms. Lang; Process: expenditures
6/21/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.80	\$130.00	\$234.00	Documentation of interview with Ms. Wagner (PURCH), Mr. Schweikhard (PURCH) and Mr. Schuch (PURCH); Process: expenditures
6/21/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Preparing of interview of expenditure cycle
6/21/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.20	\$130.00	\$156.00	Interview with Ms. Lang (FIN); Process: expenditures
6/21/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	0.70	\$130.00	\$91.00	Interview with Mr. Weise (FIN); Process: expenditures

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	0.30	\$130.00	\$39.00	Documentation of interview with Mr. Weise; Process: expenditures
6/21/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.30	\$260.00	\$598.00	Discuss project management status with Michael Peterson (PwC).
6/21/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.40	\$260.00	\$364.00	Project management work related to intercompany billings.
6/21/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.30	\$260.00	\$338.00	International team communications to respond to quality control reviews and billing questions.
6/21/2006	Bucrek, James	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Coordination with PwC professionals (Peterson) to identify and understand unique Delphi terminology for integration into final work scope. Prepare emails related to same and review responses.
6/21/2006	Byrne, William	Associate	United States	Validation (US staff use only)	4.70	\$95.00	\$446.50	Validation testing of the Financial Reporting cycle.
6/21/2006	Byrne, William	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Validation testing of the Employee Cost cycle.
6/21/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meet with Robert Prueter (client) regarding validation and documentation requests.
6/21/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meet with Reney Marcola (client) regarding Income Statement Forecasts.
6/21/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meet with Robert Krauseneck (client) regarding validation and documentation requests.
6/21/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow-up with process owners regarding document request lists.
6/21/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meet with Troy Southwell (client) regarding Balance Sheet Forecasts.
6/21/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	6.50	\$160.00	\$1,040.00	Financial Reporting:SOX Documentation and collection of walkthrough documents.
6/21/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	3.50	\$160.00	\$560.00	Process: Revenue Conduct walkthrough interview with Susan Tay (Delphi), Cheng Chong Tey (Delphi), Eddie Lim (Delphi), Eng Ngar Teow (Delphi), Jane Kwok (Delphi), Kathy Toh (Delphi).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Chmielewski, Bérengère	Associate	France	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Audit of expenditure and revenue cycles
6/21/2006	Chmielewski, Bérengère	Associate	France	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting with C.Freiss :Audit of expenditure and revenue cycles
6/21/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	3.10	\$120.00	\$372.00	worked on revenue validation testing
6/21/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	worked on fixed asset account reconciliations testing
6/21/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	documented exception in related to the capital spending reports and completed testing around that control
6/21/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	reviewed fixed asset capital spending reports
6/21/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	discussed the fixed asset capital spending reports with B. Byrne (pwC) and M. Werner (Delphi) to determine if the reports were being performed adequately
6/21/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	met with D. Gustin (delphi) to ask questions related to the credit memos tested
6/21/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Revising Expenditure Request List, Validation Program and Walkthrough documents based on discussion with Winiewski, Irrer, Haroon and Kilgore.
6/21/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Prepared documents and me with Suleman Haroon, PC&L Analyst, and discussed testing steps and sample selection. Prepared document.
6/21/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Prepared documents and met with Lindy Irrer, Technical Accounting Coordinator, and discussed expenditure request list. Dicussed sample requestment and testing of samples.
6/21/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Meeting with Sharon Wisniewski, System Process Specialist, discussed expenditure request list (only Sharon's part), sample selection and testing seps.
6/21/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Meeting with Barbara Kilgore, Cost Analyst, and discussed sample selection and testing steps.
6/21/2006	Cuvillier, Stanislas	Associate	France	Validation (Foreign staff use only)	12.00	\$130.00	\$1,560.00	Testing for Employee cost and revenue validation

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Document all not applicable control activities for the Employee Cost, Expenditures, and Financial Reporting cycles.
6/21/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Re-write test procedures for some of the financial reporting control activities that more accurately meet the control objective.
6/21/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Begin testing of the financial reporting cycle.
6/21/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Make sample requests based on populations received from DPSS employees and create templates in preparation for testing.
6/21/2006	De Marneffe, Guy	Manager	France	Validation (Foreign staff use only)	6.00	\$200.00	\$1,200.00	Testing for Inventory validation.
6/21/2006	De Marneffe, Guy	Manager	France	Validation (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Testing for Expenditures validation.
6/21/2006	De Marneffe, Guy	Manager	France	Delphi - Travel	1.25	\$200.00	\$250.00	Donchery - Paris by car (2.5 hours * 50%).
6/21/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Follow-up on Brian Decker's time details, set up meetings
6/21/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Continued creating plant specific test plans for each plant location being tested
6/21/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Read throughly through expenditure walkthrough documentation
6/21/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Organized population of POs received to select a sample of indirect and direct material
6/21/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Made a sample selection of employees from plants 3 and 8 for testing
6/21/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Chose population of manifests for rootstown to make a selection for testing
6/21/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.10	\$75.00	\$232.50	Inventory walkthrough documentation.
6/21/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.60	\$75.00	\$195.00	Meeting with Nelly Luna (taxes Walkthrough documentation).
6/21/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	2.40	\$75.00	\$180.00	Taxes walkthrough documentation.
6/21/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	4.50	\$125.00	\$562.50	Walkthrough interviews for Inventory.
6/21/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	3.50	\$125.00	\$437.50	Update of walkthrough templates for Financial Reporting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Testing - Financial Reporting
6/21/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing - Fixed assets
6/21/2006	Fairchild, Simon	Partner	United Kingdom	Planning (Foreign staff use only)	1.80	\$400.00	\$720.00	Conference call over contract issues with UK OGC and UK risk management - call attended by Brian Decker and Stasi Brown (PwC US). Time includes preperation and follow up on actions.
6/21/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.80	\$95.00	\$266.00	Review of Revenue Cycle walkthrough documentation.
6/21/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.20	\$95.00	\$209.00	Review of Expenditures Cycle walkthorugh documentation.
6/21/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.50	\$95.00	\$142.50	Review of Tax Cycle walkthrough documentation.
6/21/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$95.00	\$133.00	Review of the Payroll Cycle walkthrough documentation.
6/21/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	2.00	\$175.00	\$350.00	Reading mails related with Delphi and analyze Wcdatabase.
6/21/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Mails to Stasi Brown (PwC)with doubts - scope, billing.
6/21/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.20	\$175.00	\$35.00	Mails to Paola Navarro (PwC) asking for access to database for new joiners.
6/21/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.70	\$160.00	\$432.00	Interview with Ms. Wagner (PURCH), Mr. Schweikhard (PURCH) and Mr. Schuch (PURCH); Process: expenditures
6/21/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.80	\$160.00	\$288.00	Documentation of interview with Ms. Lang; Process: expenditures
6/21/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.80	\$160.00	\$288.00	Documentation of interview with Ms. Wagner (PURCH), Mr. Schweikhard (PURCH) and Mr. Schuch (PURCH); Process: expenditures
6/21/2006	Fleckenstein, Ralf	Senior Associate	Germany	Planning (Foreign staff use only)	1.50	\$160.00	\$240.00	Preparing of interview of expenditure cycle
6/21/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.20	\$160.00	\$192.00	Interview with Ms. Lang (FIN); Process: expenditures
6/21/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.70	\$160.00	\$112.00	Interview with Mr. Weise (FIN); Process: expenditures

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.30	\$160.00	\$48.00	Documentation of interview with Mr. Weise; Process: expenditures
6/21/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.90	\$80.00	\$72.00	Prepare instruction and email instruction sheet to Genevieve duMaurier (PwC) and enter Karin Schmitz's Time Tracker data into monthly consolidator.
6/21/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.60	\$80.00	\$48.00	Download, save and organize relationship check report files on network server.
6/21/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.40	\$80.00	\$32.00	Phone conversation with Genevieve duMaurier (PwC) entering Karin Schmitz's time into a local Time Tracker database.
6/21/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.10	\$80.00	\$8.00	Discuss with Robert Hansen (PwC) his questions regarding entity search results.
6/21/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	3.70	\$120.00	\$444.00	Development of test scripts for PTP for client review.
6/21/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	3.50	\$120.00	\$420.00	Arrival in Paris France for testing. Coordination of efforts for team to begin INTL manual controls testing.
6/21/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	2.00	\$120.00	\$240.00	Coordination of efforts for team to begin INTL manual controls testing.
6/21/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	3.80	\$230.00	\$874.00	Foreign testing coordination, VAT scoping
6/21/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	3.00	\$230.00	\$690.00	Continue foreign testing coordination, VAT scoping
6/21/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Interview with Antonio González, Félix Ortega and Rocio de la Calle, Purchase department staff (PwC team: Ines Bajo, Silvia Ruiz, Miquel Garcia-Reyero).
6/21/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Interview with Ignacio Cabrera and Francisco Atienza, BOM staff (PwC team: Ines Bajo, Silvia Ruiz, Miquel Garcia-Reyero).
6/21/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	1.50	\$125.00	\$187.50	Walkthrough documentation.
6/21/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	1.50	\$125.00	\$187.50	Interview with Manuel Parejo, BOM staff (PwC team: Ines Bajo, Silvia Ruiz, Miquel Garcia-Reyero).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	1.00	\$125.00	\$125.00	Interview with Fernando de la Rosa, PC&L staff (PwC team: Ines Bajo, Silvia Ruiz, Miquel Garcia-Reyero).
6/21/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.80	\$135.00	\$513.00	Fixed assets walkthrough (Eugeniusz Banasiak, Krzysztof Fraszczak - Delphi, Filip Malecki - PwC).
6/21/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	2.20	\$135.00	\$297.00	Expenditure meeting preparation.
6/21/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	1.60	\$135.00	\$216.00	Fixed assets meeting preparation.
6/21/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.20	\$135.00	\$162.00	Expenditure walkthrough (Eugeniusz Banasiak, Iwona Szewczyk - Delphi, Filip Malecki - PwC).
6/21/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	3.50	\$200.00	\$700.00	Walkthrough for Revenue cycle (3.3 + 0.2).
6/21/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Manager Review - A Processes: Financial Reporting cycle (Victor LIM).
6/21/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Preparation for A Processes: Revenue cycle.
6/21/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	2.40	\$300.00	\$720.00	Project Management task - Conference call over contract issues with UK OGC and UK risk management - call attended by Brian Decker and Stasi Brown (PwC US). Time includes preparation and follow up on actions.
6/21/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Performed validation testing procedures on the revenue cycle
6/21/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Walkthrough the expenditures cycle with P. Balser (Delphi) & J. Connely (Delphi) and made initial request.
6/21/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meet with D Weir (PwC) to discuss the current status of testing and to address questions in relation to the validation templates and test plans.
6/21/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Organize information obtained for testing of the expenditures cycle
6/21/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Discuss two-way and three-way match for inventory / services receipts with C Reidl (Delphi) and I. Voytsekhivsky (PwC)
6/21/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss nonproductive PO's with C Reidl (Delphi) & I. Voytsekhivsky (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Update status spreadsheet for revenue and expenditures cycle.
6/21/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet with C Riedl, M Wilkes (Delphi) and N. Ruff (PwC) on retroactive price adjustments.
6/21/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Test of controls - Revenue cycle - (Fr. Jung).
6/21/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	3.00	\$160.00	\$480.00	Documentation of test samples - Revenue Cycle.
6/21/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Preparation of validation testing for processes inventory and revenue.
6/21/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	0.50	\$160.00	\$80.00	Communication with the IC coordinator Hr Sonneborn.
6/21/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	6.20	\$140.00	\$868.00	Financial Reporting walkthrough attendees: PwC - Hafiz Arif and Imtiaz Janjua Client - Jo Tea and Sophie Hodgson.
6/21/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.60	\$140.00	\$224.00	Revenue walkthrough attendees: PwC - Hafiz Arif and Imtiaz Janjua Client - Barry.
6/21/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.80	\$200.00	\$360.00	Assisting Richard Ward on Financial reporting test plans and testing.
6/21/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.30	\$200.00	\$260.00	Binder requirements review, tabs required and format.
6/21/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Assisting Lucy Richmond on Inventory test plans and testing.
6/21/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.90	\$200.00	\$180.00	Assisting Adity Roy choudhury on Treasury and Tax test plans and testing.
6/21/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.70	\$200.00	\$140.00	Review of Expenditure testing binder for tests conducted by Adity Roy choudhury.
6/21/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.70	\$200.00	\$140.00	Assisting Lucy Richmond on Expenditure test plans and testing.
6/21/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Review of Financial Reporting test plans and associated Management pack to be utilised for tie back controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Purpose of meeting-- Meeting to discuss current status of testing and potential deficiencies Delphi attendees-- Sue Butcher (Financial Accountant).
6/21/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of Tax testing binder for tests conducted by Lucy Richmond.
6/21/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Update of current status sheet with Lucy Richmond and onsite board to confirm areas outstanding and potential delays.
6/21/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.30	\$135.00	\$445.50	Documentation of Spain/Portugal AP process.
6/21/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.70	\$135.00	\$364.50	Documentation of UK AP process.
6/21/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Update for SOD and MD.
6/21/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Interview with Spain/Portugal AP staff.
6/21/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meetings documentation
6/21/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with Sylwia Mocek on Production goods purchase ordering (non-direct materials)
6/21/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with Joanna Kaliszewska on blocked invoices, payment processing, Discrepancies in price between invoice and PO
6/21/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.30	\$135.00	\$175.50	Meeting with Wiktor Stec on warranty reserves, goods received, not invoiced, inventory in transit
6/21/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.30	\$135.00	\$40.50	Travel from PwC office in Warsaw to client site in Blonie (.6 hours total travel time * 50%).
6/21/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.30	\$135.00	\$40.50	Travel from client site in Blonie to PwC office in Warsaw (.6 hours total travel time * 50%).
6/21/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.90	\$135.00	\$256.50	Validation templates - Expenditure Italy, PRG.
6/21/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.80	\$135.00	\$243.00	Validation templates - Expenditure Spain, PRG.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.70	\$135.00	\$229.50	Validation templates - Expenditure Portugal, PRG.
6/21/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.70	\$135.00	\$229.50	Validation templates - Expenditure Portugal, MRU.
6/21/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.90	\$135.00	\$121.50	Validation templates - Expenditure France, MRU.
6/21/2006	Kondo, Naozumi	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Select inventory sample from purchase order to perform testing in the inventory cycle.
6/21/2006	Kondo, Naozumi	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Punch and file paper to help create external workpaper binders.
6/21/2006	Kondo, Naozumi	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Test the control of negative inventory balance.
6/21/2006	Kondo, Naozumi	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Review test of controls regarding employee cost and input data.
6/21/2006	Kondo, Naozumi	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Learn how to do tests from N Ruff (PwC).
6/21/2006	Kroeninger, Linda	Associate	Germany	Validation (Foreign staff use only)	3.30	\$130.00	\$429.00	Preparation of Cycle Binder and printout documentation for Inventory process.
6/21/2006	Kroeninger, Linda	Associate	Germany	Validation (Foreign staff use only)	3.20	\$130.00	\$416.00	Testing of controls 1.2.2.1.1.1, 1.2.2.1.3.1, 1.2.2.4.1.1 and 1.2.2.4.1.2.
6/21/2006	Kroeninger, Linda	Associate	Germany	Delphi - Travel	1.00	\$130.00	\$130.00	Travel time from Essen to Wiehl and return (2 hours * 50%).
6/21/2006	Kroeninger, Linda	Associate	Germany	Validation (Foreign staff use only)	0.80	\$130.00	\$104.00	Discussion on requested items for controls 1.2.2.1.1.3, 1.2.2.3.1.2, 1.2.2.3.2.1, 1.2.2.3.2.2, 1.2.2.3.2.3, 1.2.2.5.1.1, 1.2.2.5.3.1, 1.2.2.1.1.2 and 1.2.2.5.2.2 with Monika Rieger-Kanthak.
6/21/2006	Kroeninger, Linda	Associate	Germany	Validation (Foreign staff use only)	0.70	\$130.00	\$91.00	Discussion on and receipt of documentation for controls 1.2.2.1.1.1, 1.2.2.1.3.1, 1.2.2.4.1.1 and 1.2.2.4.1.2 from Manfred Schulz.
6/21/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	4.60	\$160.00	\$736.00	Validation testing for process Fin. Reporting.
6/21/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	2.40	\$160.00	\$384.00	Preparation and distribution of the Delphi population & sample request template (employee costs).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Selection of sample sizes from the delivered populations (Fin. Reporting).
6/21/2006	Krummenerl, Stefanie	Senior Associate	Germany	Delphi - Travel	0.50	\$160.00	\$80.00	Traveltime from Düsseldorf to Wiehl and return (1 hour * 50%).
6/21/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	0.40	\$160.00	\$64.00	Request of samples for validation testing of process Fin. Rep.
6/21/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	4.50	\$130.00	\$585.00	walkthrough documents read
6/21/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	update validation plan
6/21/2006	Kueppers, Birsell	Associate	Germany	Delphi - Travel	0.75	\$130.00	\$97.50	Travel from Duesseldorf to Wiehl and back by car (1.5 hours * 50%).
6/21/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.20	\$175.00	\$385.00	FSSC PRG-review of FA, AR,AP, GL walkthroughs (continue).
6/21/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	2.20	\$175.00	\$385.00	FSSC PRG-review of FA, AR,AP, GL walkthroughs.
6/21/2006	Kus, Vitezslav	Manager	Czech Republic	Walkthroughs (Foreign staff use only)	0.60	\$175.00	\$105.00	FSSC PRG-status update call with Elizabeth Stevenson.
6/21/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Update June consolidator file with recent timesheet submissions to the WCo database.
6/21/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	3.80	\$105.00	\$399.00	Fixed assets walkthrough (Eugeniusz Banasiak, Krzysztof Fraszczak - Delphi, Marcin Godyn - PwC).
6/21/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	2.00	\$105.00	\$210.00	Expenditure preparation for meeting.
6/21/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	1.60	\$105.00	\$168.00	Fixed assets preparation for meeting.
6/21/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.20	\$105.00	\$126.00	Expenditure walkthrough (Eugeniusz Banasiak, Iwona Szewczyk - Delphi, Marcin Godyn - PwC).
6/21/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	0.40	\$120.00	\$48.00	Status Update with Bill Santa Rosa
6/21/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	0.20	\$120.00	\$24.00	Status Update with Veronica Vaughan
6/21/2006	Mikulik, Lubomir	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	6.80	\$135.00	\$918.00	Documentation AP Germany + Mechatronics.
6/21/2006	Mikulik, Lubomir	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.20	\$135.00	\$162.00	Walkthrough interview per phone - FSSC Mauricius.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Through review of the Financial Reporting walkthrough template and resp matrix with the control framework.
6/21/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Reviewed Financial Reporting walkthrough template and resp matrix with the control framework.
6/21/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Met Financial Analyst for AHG and Budget Analyst to follow up on some questions for the validation of the division.
6/21/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.20	\$120.00	\$144.00	Scheduled resources for plant audits and updated schedule in Working Community.
6/21/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.10	\$120.00	\$132.00	Discussed binder template to clarify the "Self Assessment" section.
6/21/2006	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Blois (TB 00505) - Audit of Inventory cycle
6/21/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.30	\$260.00	\$858.00	Continue updating TCode and object mapping for SoD rules in access database
6/21/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.10	\$260.00	\$806.00	Update TCode and object mapping for SoD rules in access database.
6/21/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.30	\$260.00	\$598.00	Comparison of Virsa standard SoD rules to Delphi rules to finalize TCodes that will be included.
6/21/2006	Osterman, Scott	Director	United States	Delphi - Travel	0.75	\$260.00	\$195.00	Travel from Delphi to Chicago (1.5 hours * 50%)
6/21/2006	Parakh, Siddarth	Manager	United States	Expenditure	7.50	\$165.00	\$1,237.50	Review expenditure configurable controls (PN1)
6/21/2006	Parakh, Siddarth	Manager	United States	Project Management	2.00	\$165.00	\$330.00	Provide update to S. Osterman
6/21/2006	Parakh, Siddarth	Manager	United States	Project Management	2.00	\$165.00	\$330.00	Meetings w/ Alfons Marquez and Elizabeth Stevenson
6/21/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	4.50	\$200.00	\$900.00	Walkthrough interviews for Inventory.
6/21/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	3.50	\$200.00	\$700.00	Update of walktrough templates for Financial Reporting.
6/21/2006	Park, Moon	Associate	United States - IT	Steering Testing	2.80	\$110.00	\$308.00	Documented change control testing
6/21/2006	Park, Moon	Associate	United States - IT	Steering Testing	1.20	\$110.00	\$132.00	Documented user tesing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Park, Moon	Associate	United States - IT	Steering Testing	1.10	\$110.00	\$121.00	Discussed followup questions with A. Hacker (Delphi) on the change control process
6/21/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.60	\$110.00	\$66.00	Reviewed documentation provided by client
6/21/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.50	\$110.00	\$55.00	Discussed user testing findings with N. Smaller (PwC)
6/21/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.40	\$110.00	\$44.00	Downloaded client documents from internet
6/21/2006	Perkins, Daniel	Director	United States - Specialist	Planning (US staff use only)	4.60	\$360.00	\$1,656.00	Walkthroughs with M.Gunkelman,P.Rodriguez,S.Ugorowski and C.Hewlitt regarding revolver compliance,commodity controls and wire transfers.
6/21/2006	Perkins, Daniel	Director	United States - Specialist	Planning (US staff use only)	4.40	\$360.00	\$1,584.00	Walkthroughs with H.Frank ,R. Hoff and R.Graham regarding Counterparty exposures, FX intercompany loans ,bank account opening closing and signers.
6/21/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.50	\$320.00	\$800.00	Responded to foreign team questions regarding managing engagement budgets and finances
6/21/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.30	\$320.00	\$736.00	Discuss project management status with Stasi Brown (PwC)
6/21/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.50	\$320.00	\$480.00	followed up on development of time tracker database, reviewed changes
6/21/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.50	\$320.00	\$480.00	Reviewed changes to budget tracking spreadsheet and followed up on Corporate activities
6/21/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Blois (00505) : team supervision and review on site of work done. Resolution of misc. Local testing issues.
6/21/2006	Petit, Pierre	Manager	France	Delphi - Travel	0.75	\$200.00	\$150.00	Blois (00505) : travel from Paris to Blois (1.5 hours * 50%).
6/21/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	3.00	\$95.00	\$285.00	Meet with Frank Nance (Delphi ICM) and Tom Wilkes (Delphi ICC) to discuss coordination of request lists and test plan updates for site specific needs. Discuss SAP PO issues.
6/21/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Review/Revise financial reporting test plan.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Review/revise expenditure request list.
6/21/2006	Pierce, Stephanie	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Update walkthrough documentation.
6/21/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Work on plant samples with Tom Wilkes (Delphi ICC).
6/21/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet with Dave Burns (Delphi) for shipping/receiving question on plants.
6/21/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with A. Cerigato (Chief Accountant - ASC).
6/21/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with F. Grimaldi (Quality Control Supervisor - T&I).
6/21/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with S. Tugnoli (Planning & Reporting Financial Analyst - T&I).
6/21/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with A. Serividei (AP coordinator - ASC).
6/21/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Plan interviews for the current day and the next day with ICC (A. Sivieri).
6/21/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Read Delphi Policies.
6/21/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Interview with F. Dall'Olio (Export Customer Contact - DPSS).
6/21/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	5.40	\$120.00	\$648.00	Document AHG Fixed Assets validation test work and results.
6/21/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Document AHG Fixed Assets validation test work and results.
6/21/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Meet with K. Smith (Client) and W. Zhao (PwC) to discuss documents delivered by Client in response to our validation testing document request listing.
6/21/2006	Powell, Thomas	Director	United States	Project management (US use only)	3.30	\$260.00	\$858.00	schedule staffing calls and updates
6/21/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	5.80	\$135.00	\$783.00	Documentation of Revenue process.
6/21/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.70	\$135.00	\$364.50	Documentation of Inventory/Revenue.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with T.Sochacki (PC&L Manager), I.Iwanienko, P.Mika, G. Juszczec - Inventory/Revenue walkthrough (K.Rostek, M.Radwańska from PwC).
6/21/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Meeting with I.Iwanienko, G. Juszczec - Inventory process walkthrough.
6/21/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.40	\$120.00	\$168.00	Document results of meetings held with Christine Darby and Michelle Swastek including identifying key controls, control gaps and areas needing clarification.
6/21/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.10	\$120.00	\$132.00	Document results of meetings held with Christine Darby and Michelle Swastek including identifying key controls, control gaps and areas needing clarification.
6/21/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.90	\$120.00	\$108.00	Research Corporate Accounting Policies via Apollo for warranty and restructuring.
6/21/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.30	\$120.00	\$36.00	Update director of current status of walkthrough and framework preparation for Corporate accounting cycles.
6/21/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	3.80	\$120.00	\$456.00	Review of validation testing documentation for Expenditures. Provided guidance to team regarding documenting deficiencies.
6/21/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.70	\$120.00	\$324.00	Read and discussed e-mails regarding Employee Cost with Amy Kulikowski (Delphi), Mike Wenner (Delphi) & William Byrne (PwC). Discussed control with Bob Prueter (Delphi).
6/21/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Compiled status updates of all validation testing efforts from PwC team in preperation for weekly reporting.
6/21/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Coaching & guidance to PwC team regarding validation testing.
6/21/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Reviewed e-mails regarding Joint Ventures validation testing approach and discussed with Victoria Welter (PwC) & Lindy Irrer (Delphi).
6/21/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Assisted PwC team with validation testing documentation and reviewed workpapers.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Renner, Josef	Senior Manager	Austria	Walkthroughs (Foreign staff use only)	9.00	\$300.00	\$2,700.00	Conducting Walkthroughs: Revenue, partly Financial Reporting.
6/21/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.80	\$140.00	\$392.00	Review of inventory validation plan and walk through documentation.
6/21/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.50	\$140.00	\$350.00	Planning of inventory validation in preparation for 22/06/06. Including format of spreadsheets and reading of walkthrough documentation.
6/21/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.90	\$140.00	\$126.00	Verification of purchase order testing over \$5000 exceptions with Mick Dockrell, Purchasing Supervisor.
6/21/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Meeting with Peter Cooper to discuss goods inwards testing approach and arrange meetings with appropriate personnel.
6/21/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.40	\$140.00	\$56.00	Meeting with Suzanne Butcher to inventory testing approach and identify appropriate contact with which to arrange meetings.
6/21/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.40	\$140.00	\$56.00	Update expenditure documentation to reflect clarification obtained from meeting with Mick Dockrell.
6/21/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	5.20	\$360.00	\$1,872.00	Walk through interviews w/C. Hewlett, H. Frank, R. Hof, R. Graham, with Dan Perkins, Candice Adams, Rachel Smithson; Project
6/21/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	4.90	\$360.00	\$1,764.00	Walk through interviews w/M. Gulkelman, P. Rodriguez, S. Ugorwski, with Dan Perkins, Candice Adams, Rachel Smithson; Project
6/21/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.10	\$135.00	\$553.50	Documentation of employee cost process.
6/21/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.80	\$135.00	\$378.00	Documentation of employee cost process.
6/21/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.70	\$135.00	\$364.50	Documentation of employee cost process.
6/21/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with T.Sochacki (PC&L Manager), I.Iwanienko, P.Mika (Finance manager), G.Juszczec from Delphi (Inventory/Revenue process) (K.Rostek, M.Radwańska from PwC).
6/21/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.10	\$140.00	\$434.00	Doing tests in treasury cycle, photocopying.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.80	\$140.00	\$392.00	Corrections and tests as per coaching note rased for expenditure cycle.
6/21/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.10	\$140.00	\$294.00	Doing the Bank rec tests in treasury.
6/21/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.80	\$140.00	\$112.00	Reading through revenue cycle and obtainin samples.
6/21/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.30	\$130.00	\$429.00	Expenditure Cycle.
6/21/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Expenditure Cycle - continued.
6/21/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Preparing meetings.
6/21/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.20	\$130.00	\$156.00	Arrangements Mr. Sonneborn.
6/21/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Begin validation testing for financial reporting cycle.
6/21/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Continue validation procedures for employee costs cycle.
6/21/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Meet with D Weir (PwC) to update on status of testing.
6/21/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Update status for cycles testing and other employees' cycles.
6/21/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Meet with M Wilkes (Delphi) to update status for financial reporting, employee costs and treasury cycles.
6/21/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Explain tests to N Kondo (PwC).
6/21/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Test controls and document for employee costs cycle.
6/21/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Meet with C Riedl, M Wilkes (Delphi) and D Holtzclaw (PwC) on retroactive price adjustments.
6/21/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$80.00	\$160.00	Walkthrough interview with Antonio González, Felix Ortega y Rocio de la Calle Purcahse department staff with Ines Bajo (PwC) and Miguel García (PwC).
6/21/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$80.00	\$160.00	Walkthrough interview with Ignacio Cabrera y Francisco Atienza BOM staff with Ines Bajo (PwC) and Miguel García (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	1.50	\$80.00	\$120.00	Walkthrough interview with Manuel Parejo Bill of Materials (BOM) staff with Ines Bajo (PwC) and Miguel Garcia (PwC).
6/21/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	1.50	\$80.00	\$120.00	Documenting walkthrough documentation.
6/21/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	1.00	\$80.00	\$80.00	Walkthrough interview with Fernando de la Rosa PC&L staff with Ines Bajo (PwC) and Miguel Garcia (PwC).
6/21/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Perform inventory testing.
6/21/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	3.4 hrs - revenue testing.
6/21/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	1.8 hrs - client follow up correspondence with missing samples.
6/21/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	1.7 hrs - internal management communication and updating the controls templates.
6/21/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	6.00	\$95.00	\$570.00	Help PwC team (Whitney Seymour, Veronica Vaughn and Christine Watts) on Fixed Assets, Inventory and Financial Reporting.
6/21/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Review of Financial Reporting documentation and reconciliations.
6/21/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Cindy Harvey (COPS Analyst) regarding Inventory Cycle (Pay on Consumption).
6/21/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Mike Madak (OAS Analyst) regarding forecast reports.
6/21/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Cathy Wood regarding Employee Cost salaried employee reports.
6/21/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Testing of fixed assets
6/21/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	testing of inventory
6/21/2006	Schmitz, Karin	Director	United States	Other (US staff use only)	1.20	\$260.00	\$312.00	VAT conference call with Yiannis Pouloupoulos and PwC staff.
6/21/2006	Schmitz, Karin	Director	United States - IT	Test Planning	0.80	\$260.00	\$208.00	Review emails from Germany regarding testing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Schmitz, Karin	Director	United States	Other (US staff use only)	0.40	\$260.00	\$104.00	Review status update.
6/21/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	7.00	\$95.00	\$665.00	Document account reconciliations for testing.
6/21/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Discussion with Ron Burrell regarding account 1220 S441100001 reconciliations.
6/21/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	General set up for Delphi.
6/21/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Continue with requests for account reconciliations.
6/21/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Document non-consolidated joint venture reconciliations.
6/21/2006	Shehi, Renis	Associate	United States - IT	Special Requests	4.40	\$110.00	\$484.00	Creating Assessment reports for Dennis Wojdyla.
6/21/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.60	\$110.00	\$286.00	Supporting/testing Certus Issues.
6/21/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.00	\$110.00	\$110.00	Conference call w/ Marcus and Certus Support.
6/21/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.20	\$105.00	\$336.00	Documentation of Fixed Assets Cycle for Spain.
6/21/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.70	\$105.00	\$283.50	Documentation of Fixed Assets Cycle for Italy.
6/21/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.00	\$105.00	\$210.00	Documentation of Fixed Assets Cycle for Germany - Mechatronics.
6/21/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.10	\$105.00	\$115.50	Meeting with Lenka Pribanova - FA specialist for Germany - Mechatronics.
6/21/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	4.70	\$130.00	\$611.00	EDS meeting at MMSC to go over access review.
6/21/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	3.60	\$130.00	\$468.00	Going over Mainframe results with EDS.
6/21/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.20	\$130.00	\$156.00	Client meeting to discuss clarification on findings.
6/21/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.50	\$360.00	\$540.00	Review the February 2006 consolidator for the internal audit team and determine bankruptcy billing.
6/21/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Review the March 2006 consolidator for the internal audit team and determine bankruptcy billing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Respond to questions and concerns regarding the April 2006 time descriptions follow-up.
6/21/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Respond to questions and concerns regarding the April 2006 time descriptions follow-up.
6/21/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Email communicaitons with Nicole MacKenzie (PwC) regarding the status of the initial invoices, as well as missing position data from the international professionals.
6/21/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Testing the operating effectiveness over Inventory.
6/21/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.70	\$120.00	\$324.00	Testing the operating effectiveness over Inventory.
6/21/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Answered questions from PwC associates regarding their testing.
6/21/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Testing the operating effectiveness over Inventory.
6/21/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Receiving populations and selecting samples.
6/21/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.20	\$135.00	\$297.00	Finalization of UK Treasury and Financial Reporting documentation.
6/21/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.70	\$135.00	\$229.50	Updating and finalization of Spain Mechatronics documentation.
6/21/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Finalization of Spain Treasury and Financial Reporting documentation.
6/21/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Finalization of Germany Mechatronics Treasury and Financial Reporting documentation.
6/21/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.30	\$135.00	\$175.50	Finalization of Portugal Treasury and Financial Reporting documentation.
6/21/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	0.90	\$165.00	\$148.50	Status update discussion with Diane Weir
6/21/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Phone conversations with S. Pierce (PwC) regarding validation plans and staffing issues.
6/21/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	4.30	\$160.00	\$688.00	Edit issues report comments for the the exceptions noted (Treasury cycle) in preparation for the final close meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	3.80	\$160.00	\$608.00	Edit issues report comments for the the exceptions noted (Inventory cycle) in preparation for the final close meeting.
6/21/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	2.00	\$175.00	\$350.00	Review of expenditure cycle documentation walkthrough (Krakow).
6/21/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	2.00	\$175.00	\$350.00	Fixed Assets Meeting (Ostrow) (Krzysztof Fraszczak, Eugeniusz Banasiak - Delphi, Marcin Godyn, Filip Malecki - PwC).
6/21/2006	Urban, Piotr	Manager	Poland	Delphi - Travel	2.00	\$175.00	\$350.00	Travel from Ostrow to Krakow (4 hours total travel time * 50%).
6/21/2006	Valenta, Robert	Associate	Austria	Walkthroughs (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Conducting Walkthroughs: Revenue, partly Financial Reporting.
6/21/2006	Valenta, Robert	Associate	Austria	Delphi - Travel	0.70	\$130.00	\$91.00	Travel from client site in Grosspetersdorf to PwC office in Vienna related to walkthroughs (1.5 hours total travel time * 50%).
6/21/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.20	\$165.00	\$528.00	Prepare request list
6/21/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.30	\$165.00	\$379.50	Prepare request list for financial rerporting
6/21/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Meet with Division ICM
6/21/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Go over request list with REnaud
6/21/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.10	\$165.00	\$16.50	schedule meeting for tomorrow
6/21/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Documenting Disposals/Reviewing CWIP documentation and talking with Pam Cates (Delphi Capital Management) on documents.
6/21/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Documenting info and determining how to test special tools.
6/21/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Prepare for meeting with Becky (Capital Management manager) and had meeting with Becky.
6/21/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Talked with Suzzane Kokick (Forecasting ANalyst) about BalanceSheet Forecast.
6/21/2006	Voelker, Kelly	Senior Associate	United States	Project Management	3.10	\$120.00	\$372.00	Reviewed validation templates to be used in Paris testing (P01-P02).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Voelker, Kelly	Senior Associate	United States	Project Management	2.70	\$120.00	\$324.00	Continued to review validation templates to be used in Paris testing (P01-P02).
6/21/2006	Voelker, Kelly	Senior Associate	United States	Project Management	2.60	\$120.00	\$312.00	Continued to review validation templates to be used in Paris testing (SAP instances P01, P02).
6/21/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Document inventory controls related to lower of cost or market review and inventory variance capitalization.
6/21/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Discuss inventory controls related to shipping / receiving and to SAP controls available at Delphi with D Weir (PwC).
6/21/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Make selections for inventory vs. expense classification control.
6/21/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss inventory controls with C Reidl (Delphi).
6/21/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Prepare / fax selections for PPV testing to D Stevens, Financial Analyst (Delphi).
6/21/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss negative inventory review with K Bagell (Delphi).
6/21/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Discuss two-way and three-way match for inventory / services receipts with C Reidl (Delphi) and D Holtsclaw (PwC).
6/21/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss inventory controls and test approaches / results with M Wilkes, Internal Controls Manager (Delphi) and D Weir (PwC).
6/21/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	0.50	\$95.00	\$47.50	Update status spreadsheet for inventory tests.
6/21/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss nonproductive PO's with C Reidl (Delphi) for the purpose of testing an inventory control.
6/21/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discuss with N Kondo (PwC) control 1.2.2.1.1.3 for testing intransit inventory.
6/21/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	4.00	\$95.00	\$380.00	Validation testing.
6/21/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	3.60	\$95.00	\$342.00	Validation testing - continued.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	4.80	\$95.00	\$456.00	Continue - Individual testing, documentation, and preparation of external workpapers for inventory process.
6/21/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	Individual testing, documentation, and preparation of external workpapers for inventory process.
6/21/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Continue - Individual testing, documentation, and preparation of external workpapers for inventory process.
6/21/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Kathleen Priest (Client), Material Master Data Analyst, to discuss and obtain documentation regarding inventory process.
6/21/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Robert Kelly, Jr (Client), Senior Buyer, Global Supply Management, to discuss and obtain documentation regarding inventory process.
6/21/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Corey O. Biven (Client), Senior Buyer, Global Supply Management to discuss and obtain documentation regarding inventory process.
6/21/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	3.00	\$165.00	\$495.00	Various discussions with Delphi resources (M. Wilkes, D. Hoover, C Riedl, J Hicks) concerning various controls on all cycles covered by E&S - Kokomo. Included in discussions were various PwC resources including N Ruff, Igor, D Holtsclaw.
6/21/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Phone call with L Byler and J Willmitis at Milwaukee plant. Reviewed controls framework to determine which controls are performed at Milwaukee in preparation for a site visit.
6/21/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Discuss with C Stevens (PwC) status of E&S testing
6/21/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Discuss with M Wilkes (Delphi) her understanding of controls performed at Milwaukee plant prior to call with L Byler and J Willmitis (Delphi).
6/21/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Performed control validation procedure over employee ring and payroll for Employee Cost cycle and documented results.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Organized binders for General Administration and Employee Cost cycles in accordance with corporate standards.
6/21/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Discussed process over leases with Michelle Lubbe, Delphi and Peter O'Bee, Delphi.
6/21/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Updated validation plan and document request list for Expenditure Cycle.
6/21/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Obtained lease agreement for Treasury Cycle and completed and documented testing.
6/21/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Obtained documents for Derivative Analysis and performed, completed, and documented control testing.
6/21/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.60	\$95.00	\$817.00	Continuation of Validation Testing.
6/21/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Worked on new control activities that now fall into place with testing & continued testing recent samples
6/21/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Worked on new control activities that now fall into place with testing & continued testing recent samples
6/21/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Another Meeting with Tracey over issues related to testing samples incompleteness and short supply of the supporting documents. Asked again for more detail for specific samples
6/21/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meeting with the general accounting manager over financial reporting
6/21/2006	Wojdyla, Dennis	Director	United States - IT	Packard Testing	2.10	\$260.00	\$546.00	Reviewed test templates 1.1.1.3, 1.4.2, finished 1.1.1.1.
6/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Did cursory overview of 6 B site assessments extracted from Certus.
6/21/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	4.00	\$160.00	\$640.00	Obtain walkthrough documents and documentation of the Financial reporting cycle.
6/21/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	3.50	\$160.00	\$560.00	Revenue- Conduct walkthrough interview with Susan Tay, Cheng Chong Tey, Eddie Lim, Eng Ngar Teow, Jane Kwok, Kathy Toh - (Delphi).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	2.50	\$160.00	\$400.00	Obtain walkthrough documents and documentation of the Financial reporting cycle - continued.
6/21/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	4.30	\$300.00	\$1,290.00	Review and edit documentation (soft copies) for the Universal Control templates and the walkthrough documentation templates for the Revenue, Expenditure, Inventory, Treasury, Financial Close, Tax, Employee cost cycles.
6/21/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	3.70	\$300.00	\$1,110.00	Review and edit final issues report comments for close meeting with client tomorrow on the 22nd.
6/21/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.60	\$160.00	\$736.00	Followed the coaching notes of team manager
6/21/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.40	\$160.00	\$544.00	Closing meeting with client, FM, EJV ICM, discussing the design deficiencies noted during walkthrough
6/21/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	3.00	\$105.00	\$315.00	Documenting Inventory process - support & introductory compilation of narratives.
6/21/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	2.50	\$105.00	\$262.50	Documenting Employee Cost process - support & introductory compilation of narratives.
6/21/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	2.30	\$105.00	\$241.50	Documenting Treasury process - support & introductory compilation of narratives and preparation for the meeting.
6/21/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	1.80	\$105.00	\$189.00	Documenting Expenditure process - support & introductory compilation of narratives.
6/21/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	1.40	\$105.00	\$147.00	Documenting Financial reporting process - support & introductory compilation of narratives.
6/21/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Testing of AHG controls.
6/21/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Testing of E&C Fixed Asset controls.
6/21/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Reviewed E&C validation template, prepared it for testing, and received documents for testing Fixed Assets.
6/21/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.20	\$95.00	\$114.00	Looked up various policies and procedres needed for future testing of E&C controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/21/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.20	\$95.00	\$114.00	Testing of E&C Fixed Asset controls.
6/21/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.10	\$95.00	\$104.50	Meeting with Kirk Smith regarding E&C Fixed Asset testing.
6/21/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.90	\$95.00	\$85.50	Reviewed E&C validation template and prepared it for testing.
6/21/2006	Zuazaga, David	Associate	Spain	Walkthroughs (Foreign staff use only)	4.00	\$80.00	\$320.00	Writing for the Financial Reporting area template.
6/21/2006	Zuazaga, David	Associate	Spain	Walkthroughs (Foreign staff use only)	4.00	\$80.00	\$320.00	Writing for the Financial Reporting area template - continued.
6/21/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Interview to T&I Planning and Reporting Financial Analyst.
6/21/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Interview to the ASC Credit Manager (Delphi).
6/21/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Interview to the T&I FIAT Sales Assistant clerk.
6/21/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Interview to the DPSS Cusotmer Order clerk (Delphi).
6/21/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Interview to the T&I Engeering Dep (Delphi).
6/21/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Interview to the DPSS Engeerig Dep. (Deplhi).
6/21/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Interview to the T&I Customer Order clerk.
6/21/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Interview to the ASC Credit Manager (Delphi).
6/21/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Interview to the T&I Engeering Dep (Delphi).
6/21/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Interview to the DPSS Engeerig Dep. (Deplhi).
6/22/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.20	\$95.00	\$304.00	Responsability matrix documentation for Financial Reporting and revenue cycles.
6/22/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.70	\$95.00	\$161.50	Expenditures cycle WT documentation review with process owners.
6/22/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.50	\$95.00	\$142.50	Revenue cycle WT documentation review with process owners.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$95.00	\$133.00	Financial reporting cycle WT documentation review with process owners.
6/22/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	0.40	\$95.00	\$38.00	Employee Cost cycle WT documentation review with process owners.
6/22/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	AHG inventory validations - LCM and API reserve.
6/22/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	AHG inventory validations - shrinkage test procedure and documentation.
6/22/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	AHG - obtaining and copying documentation files.
6/22/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Status meeting with E&C and AHG teams.
6/22/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.30	\$120.00	\$516.00	Created revenue test script for international locations.
6/22/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.20	\$120.00	\$504.00	Tested revenue test script (manual verification) for international locations.
6/22/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	3.00	\$125.00	\$375.00	Walkthrough documentation.
6/22/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$125.00	\$312.50	Walkthrough interview with Carlos Samper, Javier Montalvo & Juan Andrés Rincón (Scrap material) and PwC team (Miguel garcía & Silvia Ruiz).
6/22/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$125.00	\$312.50	Walkthrough interview with Miguel Angel Zarzuela, Mario Cifredo & Charo González (Cost, Budget & Forecast) and PwC team (Miguel garcía & Silvia Ruiz).
6/22/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.90	\$105.00	\$304.50	Document creation - all.
6/22/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.10	\$105.00	\$220.50	Document creation - all.
6/22/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.90	\$105.00	\$199.50	Documenting templates.
6/22/2006	Bastar, Michal	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.10	\$105.00	\$115.50	Meeting with Mrs. Cermakova GER Mech.
6/22/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	2.10	\$130.00	\$273.00	Executed Treasury IT audit for Integra T and IT 2.
6/22/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Inventory and Purchasing validation testing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Meeting with Larry Bassaura, Sales Manager, to discuss and obtain information needed for testing sales contracts.
6/22/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Meeting with Dave Huston to discuss exceptions, update his walkthrough, and instruct him on what items to include in his remediation report.
6/22/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Meeting with Joan Nichols, data entry manager, to test the Product Prurchase Order Data entry process.
6/22/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Phone conversation with Michael Wenner, Sarbanes-Oxley Validation Leader, to discuss testing of certain inventory items.
6/22/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Work on Walkthrough CSC
6/22/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Review walkthrough, test procedures, and documentation for Financial Reporting.
6/22/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Continue documentation for Financial Reporting.
6/22/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Status update meeting with Paola Navarro, Kim Van Gorder, Ross Williams, James Taylor, Bill Potter, Jim Williams, Andy Ault, and Wilson Zhao.
6/22/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Preparation of testing templates; Process: financial reporting
6/22/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.20	\$130.00	\$286.00	Preparation of testing templates; Process: inventory
6/22/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.80	\$130.00	\$234.00	Preparation of testing templates; Process: expenditures
6/22/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Preparation of testing templates; Process: employee costs
6/22/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.20	\$130.00	\$156.00	Revision of process documentation: financial reporting
6/22/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	0.80	\$130.00	\$104.00	Interview with Ms. Pinana; Process: inventory
6/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Divisional update discussion with Kim Van Gorder (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Review staffing concerns and Corporate Audit Services questions at the Thermal and Interior Division.
6/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.70	\$260.00	\$182.00	Meeting with David Bayles (Delphi) to discuss June 20th Finance Task Team meeting and planned meetings for the next week.
6/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Discuss validation schedule changes with Amy Kulikowski (Delphi).
6/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.30	\$260.00	\$78.00	Update phone call with Shannon Herbst (PwC).
6/22/2006	Byrne, William	Associate	United States	Validation (US staff use only)	4.60	\$95.00	\$437.00	Validation testing of the Financial Reporting cycle.
6/22/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Validation testing of the Employee Cost cycle.
6/22/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meet with Lindy Irrer (client) regarding Financial Reporting Validation.
6/22/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet with Troy Southwell (client) regarding Financial Reporting validation.
6/22/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.90	\$160.00	\$784.00	Follow up performed on comments given by senior manager, compile process narrative and control matrix.
6/22/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.10	\$160.00	\$496.00	Exit meeting with ICM, Finance manager and respective department heads to confirm on the issues identified during walkthrough.
6/22/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	5.50	\$160.00	\$880.00	Financial Reporting:SOX Documentation and collection of walkthrough documents.
6/22/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	1.10	\$160.00	\$176.00	Process: Treasury Conduct walkthrough interview with Eng Ngar Teow (Delphi), Jane Kwok (Delphi) and Elizabeth Yeo (Delphi).
6/22/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	0.90	\$160.00	\$144.00	Team internal briefing after the walkthrough interviews.
6/22/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	0.50	\$160.00	\$80.00	Process: Tax Conduct walkthrough interview with Eng Ngar Teow (Delphi), Jane Kwok (Financial Accounting Manager).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.20	\$130.00	\$286.00	Reperformed one sample walkthrough on Control 7.3.1.1(HR master data review)
6/22/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.80	\$130.00	\$234.00	Amended the Employee cost workingpaper (Time recording)
6/22/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.70	\$130.00	\$221.00	Amended the Employee cost working paper (HR Master data review)
6/22/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Got the corresponding supporting through E-mail from Tom Zhou and did the further discussion with him
6/22/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	0.80	\$130.00	\$104.00	Called Tom zhou, and performed follow-up work on Employee cost cycle (HR Master data review).
6/22/2006	Chmielewski, Bérengère	Associate	France	Validation (Foreign staff use only)	4.50	\$130.00	\$585.00	Audit of expenditure and revenue cycles
6/22/2006	Chmielewski, Bérengère	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Meeting with D.Châlon and a commercial man:Audit of revenue cycle
6/22/2006	Chmielewski, Bérengère	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Travel:Blois->Paris (1.5 hours * 50%).
6/22/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	fixed asset validation testing
6/22/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	tested fixed asset reconciliations
6/22/2006	Conner, Katie	Senior Associate	United States	Delphi - Travel	1.25	\$120.00	\$150.00	Travel during business hours (2.5 hours * 50%).
6/22/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	met with P. Obee (delphi) to review open items before the end of the week
6/22/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	met with D. Gustin (delphi) to review open items for the following week
6/22/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Preparation of documents and follow-up meeting with Barbara Kilgore, Cost Analyst and discussed Vendor rebate accruals. Revision of Validation Program , Request List and Walthrough documents based on information obtain from Barbara.
6/22/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Meeting with Jan Nichols, Supervisor for Resource Group, Cassie VanNormann, Data Entry Clerk and Mary Bond, Data Entry Clerk to discuss and perform testing of expenditure control.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Prepared document and sample selection for control 3.7.1.1 - Expenditure reconciliation.
6/22/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Discussion with Lindy Irrer about sample selection. Revision of sample selection for expenditure reconciliation.
6/22/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meeting with Michael Bennett, Purchasing System Analyst and discussed the generation of reports associated with the expenditure cycles.
6/22/2006	Cuvillier, Stanislas	Associate	France	Validation (Foreign staff use only)	6.50	\$130.00	\$845.00	Testing for Employee cost and revenue validation
6/22/2006	Cuvillier, Stanislas	Associate	France	Delphi - Travel	1.25	\$130.00	\$162.50	Donchery - Paris by train (2.5 hours * 50%).
6/22/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Made sample selections for the Expenditure Cycle, documented them in the request list, created templates, and passed them along to P. Wan, the DPSS Internal Controls Contact.
6/22/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Complete testing over the Financial Reporting cycle.
6/22/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Take stock over the current status of the Financial Reporting, Expenditures, and Employee Cost cycles.
6/22/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Communicate status of Financial Reporting, Expenditures, and Employee Cost cycles to the PwC manager on the engagement.
6/22/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	call with UK regarding SOW and MSA questions 1.7, update on project status .3
6/22/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	0.30	\$120.00	\$36.00	run GFS report
6/22/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Went through validation templates to determine if controls related to specific plants. Finalized plant specific test plants
6/22/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Read through walkthrough documentation for Revenue and Fixed Assets throughly
6/22/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	re-selected employee costing population for timesheet testing
6/22/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Terviewed TB129 documentation and list of accounts to choose reconciliations for testing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Read through employee costing walkthrough documentation thoroughly
6/22/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.20	\$75.00	\$240.00	Inventory cycle WT documentation review with process owners.
6/22/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.70	\$75.00	\$127.50	Expenditures cycle WT documentation review with process owners.
6/22/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.50	\$75.00	\$112.50	Revenue cycle WT documentation review with process owners.
6/22/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$75.00	\$105.00	Financial reporting cycle WT documentation review with process owners.
6/22/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	0.40	\$75.00	\$30.00	Employee Cost cycle WT documentation review with process owners.
6/22/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	4.50	\$125.00	\$562.50	Walkthrough interviews for Inventory.
6/22/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	3.50	\$125.00	\$437.50	Review of walktrough templates for Financial Reporting.
6/22/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	5.50	\$130.00	\$715.00	Testing - financial reporting
6/22/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Testing - Revenue
6/22/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Testing - Inventory
6/22/2006	Fabre, Frederic	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Travel time from Blois to Paris (1.5 hours * 50%).
6/22/2006	Fairchild, Simon	Partner	United Kingdom	Planning (Foreign staff use only)	1.90	\$400.00	\$760.00	Progress meeting with Debbie Hinchliffe.
6/22/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.20	\$95.00	\$304.00	Inventory cycle WT documentation review with process owners.
6/22/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.20	\$95.00	\$209.00	Review of changes to all walkthrough cycle documents after the review process with process owners.
6/22/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.70	\$95.00	\$161.50	Expenditures cycle WT documentation review with process owners.
6/22/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.50	\$95.00	\$142.50	Revenue cycle WT documentation review with process owners.
6/22/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.40	\$95.00	\$133.00	Financial reporting cycle WT documentation review with process owners.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	0.40	\$95.00	\$38.00	Employee Cost cycle WT documentation review with process owners.
6/22/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.50	\$160.00	\$400.00	Preparation of testing templates; Process: financial reporting
6/22/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.20	\$160.00	\$352.00	Preparation of testing templates; Process: inventory
6/22/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.80	\$160.00	\$288.00	Preparation of testing templates; Process: expenditures
6/22/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Preparation of testing templates; Process: employee costs
6/22/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.20	\$160.00	\$192.00	Revision of process documentation: financial reporting
6/22/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	0.80	\$160.00	\$128.00	Interview with Ms. Pinana; Process: inventory
6/22/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	3.90	\$120.00	\$468.00	Continue - Coordination of efforts for team to begin INTL manual controls testing. Development of test scripts for PTP for client review. Meeting with client to define process
6/22/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	3.40	\$120.00	\$408.00	Coordination of efforts for team to begin INTL manual controls testing. Development of test scripts for PTP for client review. Meeting with client to define process
6/22/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	2.90	\$120.00	\$348.00	Continue - Coordination of efforts for team to begin INTL manual controls testing. Development of test scripts for PTP for client review. Meeting with client to define process
6/22/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	3.40	\$230.00	\$782.00	Continue foreign testing, review testing plans
6/22/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	3.10	\$230.00	\$713.00	Foreign testing, review testing plans
6/22/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	3.00	\$125.00	\$375.00	Walkthrough documentation.
6/22/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$125.00	\$312.50	Interview with MA Zarzuela, Mario Cifredo and Charo Gonzalez, Cost&Budget staff (PwC team: Ines Bajo, Silvia Ruiz, Miquel Garcia-Reyero).
6/22/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$125.00	\$312.50	Interview with Carlos Samper, Javier Montalvo and JA Rincón, Scrap material staff (PwC team: Ines Bajo, Silvia Ruiz, Miquel Garcia-Reyero).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.20	\$260.00	\$312.00	Project administration, discussion of staffing at sites, review of validation templates to get better understanding of work being performed. Conversations with the client about the project, scope, roles, etc.
6/22/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	5.10	\$135.00	\$688.50	Expenditure walkthrough (Eugeniusz Banasiak, Iwona Szewczyk - Delphi, Filip Malecki - PwC).
6/22/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Client communication regarding drafts of Treasury, Employee Cost & Revenue.
6/22/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.20	\$135.00	\$162.00	Internal debriefing (Filip Malecki).
6/22/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.90	\$135.00	\$121.50	Review Treasury draft report.
6/22/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	2.00	\$200.00	\$400.00	Manager Review - A Processes: Financial Reporting cycle (WONG Yin Yin, and Victor LIM).
6/22/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	1.10	\$200.00	\$220.00	Walkthrough for Treasury cycle.
6/22/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	1.00	\$200.00	\$200.00	Review of B Process documentation: Expenditure (YEO Sock Leng).
6/22/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	0.90	\$200.00	\$180.00	Internal discussion on walkthroughs.
6/22/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Preparation for A Processes: Treasury cycle.
6/22/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Preparation for A Processes: Tax cycle.
6/22/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Walkthrough for Tax cycle.
6/22/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	4.80	\$300.00	\$1,440.00	Project Management task - Progress call with Simon Fairchild and review of resourcing.
6/22/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Performed validation testing procedures on the expenditures cycle.
6/22/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Perform validation testing procedures on the revenue cycle.
6/22/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Discuss information received from the client with C. Riedl (Delphi) and M. Wilkes (Delphi) and make additional request.
6/22/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Update status spreadsheet for the revenue and expenditures cycles

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with K. Bellis (Delphi) & G. Pham (Delphi) regarding the current status of the validation testing performed and the open items list.
6/22/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discuss with D. Weir (PwC) & N Ruff (PwC) regarding the current status of the validation testing
6/22/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.00	\$140.00	\$560.00	Documentation of Revenue walkthrough.
6/22/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.90	\$140.00	\$406.00	Documentation of Revenue walkthrough - continued.
6/22/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Delphi - Travel	0.35	\$140.00	\$49.00	Travelling time form Stonehouse to Coventry (0.7 hours * 50%).
6/22/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.10	\$200.00	\$420.00	Review of Expenditure testing binder for tests conducted by Adity Roy choudhury.
6/22/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.60	\$200.00	\$320.00	Purpose of meeting-- review of Financial reporting testing including reconciliations and management reporting pack tie back Delphi attendees-- Tarek Khamis (Operations controller) PwC attendee - Richard Ward.
6/22/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.30	\$200.00	\$260.00	Review of Expenditure testing binder for tests conducted by Lucy Richmond.
6/22/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Review of Employee cost changes sent by ICC (David Reid) for the Site specific payments control. Updates to controls made as a result.
6/22/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.80	\$200.00	\$160.00	Assisting Adity Roy choudhury on Treasury test plans and testing for interest journals.
6/22/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.70	\$200.00	\$140.00	Assisting Richard Ward on Financial reporting test plans and testing.
6/22/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Assisting Adity Roy choudhury on Revenue test plans and testing.
6/22/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Assisting Lucy Richmond on Inventory test plans and testing.
6/22/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Update of word walkthrough documents based on excel control templates for Employee cost.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	4.00	\$260.00	\$1,040.00	Obtained status of team progress for all T&I locations for weekly status reporting
6/22/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.80	\$135.00	\$513.00	Documentation of GEM AP process.
6/22/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.40	\$135.00	\$324.00	Documentation of Germany AP process.
6/22/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.80	\$135.00	\$243.00	Update for SOD and MD (documentation).
6/22/2006	Jursic, Katharina	Associate	Austria	Planning (Foreign staff use only)	1.50	\$130.00	\$195.00	Kick of Meeting: Valenta, Ramoser, Jursic.
6/22/2006	Keener, Stuart	Associate	United States	Other (US use only)	1.10	\$95.00	\$104.50	Debugged application and uploaded changes to QA environment.
6/22/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.70	\$135.00	\$229.50	Meeting with Sylwia Mocek on Production goods purchase ordering (non-direct materials) Receipts of inserts for catalytic converters"
6/22/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meetings documentation
6/22/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Meeting with Sylwia Dmoch on non-direct materials and services receiving
6/22/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.80	\$135.00	\$108.00	meeting on the project development stage (Tomasz Kochanek and Pawel Stawiarski)
6/22/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	Meeting with Joanna Kaliszewska on invoices for direct materials
6/22/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.20	\$135.00	\$27.00	Travel from client site in Blonie to PwC office in Warsaw (.5 hours total travel time * 50%).
6/22/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.20	\$135.00	\$27.00	Travel from PwC office in Warsaw to client site in Blonie (.5 hours total travel time * 50%).
6/22/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.80	\$135.00	\$243.00	Validation templates - Financial Reporting PT, PRG.
6/22/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	Validation templates - Financial Reporting ESP, PRG.
6/22/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Validation templates - Financial Reporting Germany, PRG.
6/22/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Validation templates - Financial Reporting FR, PRG.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.30	\$135.00	\$175.50	Validation templates - Expenditure France, PRG.
6/22/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Validation templates - Financial Reporting IT, PRG.
6/22/2006	Kondo, Naozumi	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Punch and file paper to help create external workpaper binders.
6/22/2006	Kondo, Naozumi	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Review and document test of controls regarding inventory transaction.
6/22/2006	Kondo, Naozumi	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Review documents of employee cost authorization.
6/22/2006	Kondo, Naozumi	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Foot the page number to external workpaper binders.
6/22/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Reviewing the Financial Reporting Documentation and preparation of the first interviews.
6/22/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Validation of Financial Reporting controls and documentation of the test-results.
6/22/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Inquiry of Mr. Duscha about the Financial Reporting controls.
6/22/2006	Kroeninger, Linda	Associate	Germany	Validation (Foreign staff use only)	5.30	\$130.00	\$689.00	Sample selection and documentation for controls 1.2.2.3.1.2, 1.2.2.3.2.1 and 1.2.2.5.3.1.
6/22/2006	Kroeninger, Linda	Associate	Germany	Validation (Foreign staff use only)	2.70	\$130.00	\$351.00	Testing of controls 1.2.2.5.1.1 and 1.2.2.1.1.2.
6/22/2006	Kroeninger, Linda	Associate	Germany	Delphi - Travel	1.00	\$130.00	\$130.00	Travel time from Essen to Wiehl and return (2 hours * 50%).
6/22/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	4.10	\$160.00	\$656.00	Validation Testing for process Fin. Rep (including further inquiry with the responsables: Monica Muegge, Thomas Hoeser).
6/22/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	2.80	\$160.00	\$448.00	Selection of sample sizes from the delivered populations (Employee costs).
6/22/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Selection of further sample sizes from the delivered populations (Fin. Reporting).
6/22/2006	Krummenerl, Stefanie	Senior Associate	Germany	Delphi - Travel	0.55	\$160.00	\$88.00	Traveltime from Düsseldorf to Wiehl and return (1.1 hour * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	3.70	\$130.00	\$481.00	request template prepared
6/22/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	2.60	\$130.00	\$338.00	update validation plan
6/22/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	bindery prepared and request document sent
6/22/2006	Kueppers, Birsell	Associate	Germany	Delphi - Travel	0.65	\$130.00	\$84.50	Travel from Duesseldorf to Wiehl and back by car (1.3 hours * 50%).
6/22/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	0.40	\$130.00	\$52.00	phone call with customer
6/22/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.20	\$175.00	\$735.00	FSSC PRG - review of AR, AP, GL, FR, FA walkthroughs.
6/22/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	0.80	\$175.00	\$140.00	Delphi Packard - validation status update call with Todd Taylor (PwCM), Petra Budska (ICC), Suki Saran (CAS).
6/22/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	3.40	\$95.00	\$323.00	Continue review of May 2006 consolidator.
6/22/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	2.10	\$95.00	\$199.50	Look in WCo for best way to send and store professionals data for Staff Data/Vignette file, i.e. Member page in Additional Information field.
6/22/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	2.10	\$95.00	\$199.50	Begin review of May 2006 consolidator.
6/22/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.20	\$95.00	\$114.00	Further discuss with Andrea Smith (PwC) the status of the initial (February and March), April, May and June fee applications, Staff Data/Vignette, and follow-up emails.
6/22/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.10	\$95.00	\$104.50	Create instructions/email template for Staff Data/Vignette file.
6/22/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.80	\$95.00	\$76.00	Respond to emails from Professionals in reference to outstanding hours/timesheets.
6/22/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.30	\$95.00	\$28.50	Update June consolidator file with recent timesheet submissions to the Wco database.
6/22/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Discuss with Andrea Smith (PwC) the status of the initial (February and March) fee application.
6/22/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	5.10	\$105.00	\$535.50	Expenditure walkthrough (Eugeniusz Banasiak, Iwona Szewczyk - Delphi, Marcin Godyn - PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$105.00	\$157.50	Client communication regarding drafts of Treasury, Employee Cost & Revenue.
6/22/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.30	\$105.00	\$136.50	Draft reports corrections - Treasury.
6/22/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.20	\$105.00	\$126.00	Internal debriefing (Marcin Godyn).
6/22/2006	Mayerhofer, Maria	Senior Associate	Austria	Walkthroughs (Foreign staff use only)	6.00	\$160.00	\$960.00	Expenditure meeting with Mr. Sauer and Mrs. Kroboth from Delphie and from PwC Mr. Renner and Mrs. Mayerhofer.
6/22/2006	Mayerhofer, Maria	Senior Associate	Austria	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Tax meeting with Mr. Halwachs (Delphi), Renner (PwC) and Mayerhofer (PwC).
6/22/2006	Mayerhofer, Maria	Senior Associate	Austria	Delphi - Travel	0.80	\$160.00	\$128.00	Travel from PwC office in Vienna to client site in Großpetersdorf (1.5 hours total travel time * 50%).
6/22/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	0.30	\$120.00	\$36.00	Status Update w/ Bill Santa Rosa
6/22/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	0.20	\$120.00	\$24.00	Resource coordination w/ HR for T&I
6/22/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Creating of validation plans - UK.
6/22/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Creating of validation plans - Spain.
6/22/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Creating of validation plans - PT.
6/22/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	Creating of validation plans - France.
6/22/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Reviewed Financial Reporting walkthrough template for AHG and resp matrix with the control framework.
6/22/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.80	\$120.00	\$336.00	Coached staff performing the validation for AHG.
6/22/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Status meeting with E&C/AHG Teams.
6/22/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Worked on validation schedule.
6/22/2006	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	8.50	\$130.00	\$1,105.00	Blois (TB 00505) - Audit of Expenditure cycle
6/22/2006	Nicolosi, Manuela	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Blois (TB 00505) - Travel Blois-Paris (1.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	7.20	\$165.00	\$1,188.00	Test FI controls w/ Laurence
6/22/2006	Parakh, Siddarth	Manager	United States	Expenditure	3.20	\$165.00	\$528.00	Review Test Scrpts for Expenditures
6/22/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	3.00	\$200.00	\$600.00	Walkthrough interviews for Revenue.
6/22/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	1.50	\$200.00	\$300.00	Travel Pamplona-Madrid (3 hours * 50%).
6/22/2006	Park, Moon	Associate	United States - IT	Steering Testing	2.60	\$110.00	\$286.00	Documented user testing reviews
6/22/2006	Park, Moon	Associate	United States - IT	Steering Testing	1.90	\$110.00	\$209.00	Continued user testing
6/22/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.40	\$110.00	\$44.00	Discussed change control findings with N. Smaller (PwC)
6/22/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.20	\$110.00	\$22.00	Met with T. Eden (Delphi) to request supporting documentation
6/22/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.20	\$110.00	\$22.00	Briefed N. Smaller (PwC) with audit status
6/22/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.20	\$110.00	\$22.00	Met with K. Keith (Delphi) to receive supporting documentation
6/22/2006	Perkins, Daniel	Director	United States - Specialist	Planning (US staff use only)	5.60	\$360.00	\$2,016.00	Walkthroughs with J.Schmidt,R.Reimink,and T.Abrmczyk regarding FX,Commodity, Embedded Derivatives,accounting for wires ,debt and systems.
6/22/2006	Perkins, Daniel	Director	United States - Specialist	Planning (US staff use only)	3.40	\$360.00	\$1,224.00	Review and write up of notes on two days of walk throughs with B.Roberts and individually.
6/22/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.20	\$320.00	\$1,024.00	Network access - Created process documentation for gaining network access, called help desk to discuss process, obtained updated access list from Melissa and posted guidance to WCo database
6/22/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.10	\$320.00	\$672.00	Conference call with Stuart Keener to go over online Time Tracker Database development
6/22/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Added access to the online time tracker db for review team and resolved related issues
6/22/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	responded to questions from staff related to network connectivity and access to the Wco database

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Blois (00505) : team supervision and review on site of work done. Resolution of misc. Local testing issues.
6/22/2006	Petit, Pierre	Manager	France	Delphi - Travel	0.75	\$200.00	\$150.00	Blois (00505) : travel from Blois to Paris (1.5 hours * 50%).
6/22/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Update status memo, review communications.
6/22/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meet with Tom Wilkes (Delphi ICC) to go over coordination/status.
6/22/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Kick-off meeting with new team member David Sandoval (PwC).
6/22/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Interview with M. Zingone (Timekeeping clerck - HR department T&I and DPSS).
6/22/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with N. Manzoli (Payroll clerck - HR department T&I and DPSS).
6/22/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with A. Marisaldi (Warehouse Accounting Supervisor T&I).
6/22/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Update Expenditure Process walkthrough template (T&I division).
6/22/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with V. Gualandi (Capital Management Account Reconciliation Reporting Support - T&I).
6/22/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.70	\$120.00	\$444.00	Document E&C Fixed Assets validation test work and results.
6/22/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Document E&C Fixed Assets validation test work and results.
6/22/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Meet with K. Van Gorder, J. Williams, R. williams, P. Navarro, C. Bieteman, J. Taylor, and W. Zhao (PwC) to discuss AHG and E&C validation testing status to date.
6/22/2006	Powell, Thomas	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	calls with staff, emails regarind staff level.
6/22/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.80	\$135.00	\$513.00	Documenting Revenue process.
6/22/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.10	\$135.00	\$418.50	Documenting Revenue process.
6/22/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.10	\$135.00	\$283.50	Meeting with I.Iwanienko, G.Juszczec, I.Brongel (Change management).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	0.30	\$135.00	\$40.50	Preparing for the meeting.
6/22/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.20	\$135.00	\$27.00	Meeting with A.Mikulski (Revenue).
6/22/2006	Ramoser, Markus	Manager	Austria	Planning (Foreign staff use only)	2.00	\$200.00	\$400.00	Kick-off Meeting plus reading mails from Shannon & Co.
6/22/2006	Ramoser, Markus	Manager	Austria	Planning (Foreign staff use only)	1.00	\$200.00	\$200.00	Study of WoC, instructions and time tracker.
6/22/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Provided coaching and guidance for Fixed Assets, Treasury & Inventory validation testing.
6/22/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	3.70	\$120.00	\$444.00	Provided guidance regarding Employee Cost & Financial Reporting validation testing.
6/22/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Update of validation testing results for weekly reporting including domestic and international SOX efforts.
6/22/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Update of validation testing results for weekly reporting & review of 3rd party providers for SAS 70 requirements.
6/22/2006	Reed, Brian	Senior Associate	United States	Delphi - Travel	1.25	\$120.00	\$150.00	Travel time from Saginaw to Pittsburgh via Detroit (2.5 hours * 50%).
6/22/2006	Renner, Josef	Senior Manager	Austria	Walkthroughs (Foreign staff use only)	6.00	\$300.00	\$1,800.00	Expenditure meeting with Mr. Sauer and Mrs. Kroboth from Delphie and from PwC Mr. Renner and Mrs. Mayerhofer.
6/22/2006	Renner, Josef	Senior Manager	Austria	Walkthroughs (Foreign staff use only)	3.00	\$300.00	\$900.00	Tax meeting with Mr. Halwachs (Delphi), Renner (PwC) and Mayerhofer (PwC).
6/22/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.10	\$140.00	\$434.00	Physical inventory testing with Phil Carragon and Shaun Palmer (Quality Manager) to verify AS400 listing to stick held in quarantine. Including verification of exceptions.
6/22/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.60	\$140.00	\$224.00	WIP testing with Dennis Carter (Production Manager).
6/22/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.30	\$140.00	\$182.00	Discussion with Paul Parpworth for inventory testing.
6/22/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.80	\$140.00	\$112.00	Arranging testing meetings for 23/06/06 with Lisa Kemsley, Rob Beasley, Neil Davis and Jackie Loveridge.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.80	\$140.00	\$112.00	Pick list testing with Lisa Kemsley (PC&L).
6/22/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.70	\$140.00	\$98.00	Walkthrough of manufacturing site with Peter Cooper.
6/22/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$140.00	\$70.00	Meeting with David Raymond to discuss control book and despatch notes listed in AS400.
6/22/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.40	\$140.00	\$56.00	Good inwards testing with Tony Harold.
6/22/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	4.40	\$360.00	\$1,584.00	Walk through interview w/T. Abramczyk, with Dan Perkins, Candice Adams, Rachel Smithson; Debrief and follow-up planning
6/22/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.90	\$360.00	\$1,404.00	Walk through interview w/J. Schmidt, R. Remink, with Dan Perkins, Candice Adams, Rachel Smithson
6/22/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	5.40	\$135.00	\$729.00	Documentation Expenditure process.
6/22/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.90	\$135.00	\$256.50	Documentation Financial reporting process.
6/22/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.10	\$135.00	\$148.50	Meeting with I.Iwanienko, G.Juszczec from Delphi - treasury process (K.Rostek, A.Zapiórkowska from PwC).
6/22/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.80	\$135.00	\$108.00	Preparing for meeting (treasury).
6/22/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Telephone call with P.Urban.
6/22/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.30	\$135.00	\$40.50	Telephone call with L.Łajczak (PC&L in TCK).
6/22/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.60	\$140.00	\$644.00	Doing tests in revenue cycle.
6/22/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.10	\$140.00	\$574.00	Completing tests, documentation and filing for treasury cycle.
6/22/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Obtaining samples for revenue cycle.
6/22/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	4.70	\$130.00	\$611.00	Preparing meeting including reading walkthrough documentation.
6/22/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.70	\$130.00	\$351.00	Working on validation templates.
6/22/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.60	\$130.00	\$338.00	Meeting Mr. Strauch.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Discuss status of validation and make requests for cycles with M Wilkes (Delphi).
6/22/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Perform validation testing for financial reporting cycle.
6/22/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	Perform validation testing for employee costs cycle.
6/22/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Perform validation procedures for treasury cycle.
6/22/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Discuss termination of employees with C Railey (Delphi).
6/22/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Discuss employee costs validation testing with D Meyer (Delphi).
6/22/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Discuss Warranty reserve with B Dockenmeyer (Delphi).
6/22/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	3.00	\$80.00	\$240.00	Walkthrough documentation.
6/22/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$80.00	\$200.00	Walkthrough interview with Carlos Samper, Javier Montalvo and Juan Andrés Rincón Scrap Material staff with Ines Bajo (PwC) and Miguel García (PwC).
6/22/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$80.00	\$200.00	Walkthrough interview with Miguel Angel Zarzuela, Mario Cifredo and Charo Gonzalez Cost, Budget and Forecast staff with Ines Bajo (PwC) and Miguel García (PwC).
6/22/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Updating the control framework - updating the revenue and inventory templates for all testing completed and in progress.
6/22/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	3.3 hrs - inventory testing.
6/22/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	3.1 hrs - client interviews with inventory and revenue controls understanding company policy and documentation.
6/22/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	1.2 hrs - internal correspondence with open items - testing plan to be conducted and documenting control exceptions and gaps.
6/22/2006	Sandoval, David	Associate	United States	Planning (US staff use only)	1.10	\$95.00	\$104.50	Orientation. Knowledge transfer from Stephanie Pierce. Key contact introduction: Frank Nance, ICM: Tom wilkes, ICC.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	7.10	\$95.00	\$674.50	Help PwC team (Whitney Seymour, Veronica Vaughn and Christine Watts) on Fixed Assets, Inventory and Financial Reporting.
6/22/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Status meetings with (Whitney Seymour, Veronica Vaughn and Christine Watts) for Fixed Assets, Inventory and Financial Reporting.
6/22/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Gene Stevons (FARS Analyst) regarding Revenue Cycle.
6/22/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Chris Tompkins and Dave Travis (Cost Accounting) regarding Revenue Cycle.
6/22/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Testing of employee costs
6/22/2006	Schmitt, Aurelie	Associate	France	Delphi - Travel	0.50	\$130.00	\$65.00	Travel from Blois to Paris (1 hour * 50%).
6/22/2006	Schmitz, Karin	Director	United States	Other (US staff use only)	2.70	\$260.00	\$702.00	Review of foreign office testing, including discussion on status update.
6/22/2006	Schmitz, Karin	Director	United States	Other (US staff use only)	1.10	\$260.00	\$286.00	Call with PwC Germany and Jennifer Galang to discuss walkthroughs and testing
6/22/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	Document account reconciliations for testing.
6/22/2006	Seymour, Whitney	Associate	United States	Delphi - Travel	2.80	\$95.00	\$266.00	Total travel time 5.6 hours; Travel time per Delphi policy 2.8 hours.
6/22/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	6.70	\$110.00	\$737.00	Identifying and supporting issues in Certus. Helping business prepare reports.
6/22/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.30	\$110.00	\$143.00	Weekly meeting w/ Marcus and IT Coordinators.
6/22/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.70	\$105.00	\$388.50	Documentation of Fixed Assets Cycle for Germany - Mechatronics.
6/22/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.30	\$105.00	\$346.50	Documentation of Fixed Assets Cycle for Germany.
6/22/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	4.80	\$130.00	\$624.00	Meeting with EDS to discuss and go over Access Review results.
6/22/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.80	\$130.00	\$364.00	Meeting with EDS to discuss Database.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.70	\$130.00	\$221.00	Meeting with EDS to discuss Scheduled Job Process.
6/22/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.60	\$130.00	\$78.00	Team meeting to discuss update status with associate.
6/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.10	\$360.00	\$396.00	Discussion with Nicole MacKenzie (PwC) regarding updates on the various monthly consolidators.
6/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Continue to review the February 2006 consolidator for the internal audit team and determine bankruptcy billing.
6/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Discussion with Nicole MacKenzie (PwC) regarding billing status of the various monthly invoices for the bankruptcy court.
6/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Follow-up with Lisa Frank and Brian Decker (PwC) regarding missing time descriptions for February and March 2006 invoices.
6/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review the February 2006 consolidator for the internal audit team and determine bankruptcy billing.
6/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review the March 2006 consolidator for the internal audit team and determine bankruptcy billing.
6/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Discussion with Rachel Foran (PwC) regarding relationship check status.
6/22/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.30	\$120.00	\$396.00	Testing the operating effectiveness over Inventory.
6/22/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Answered questions from PwC associates regarding their testing.
6/22/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Receiving populations and selecting samples.
6/22/2006	Stawiarski, Pawel	Senior Manager	Poland	Walkthroughs (Foreign staff use only)	0.80	\$250.00	\$200.00	internal meeting within team (T.Kochanek)
6/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Updating of France Treasury and Financial Reporting documentation.
6/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.90	\$135.00	\$256.50	Updating of Germany Treasury and Financial Reporting documentation.
6/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.20	\$135.00	\$162.00	Finalization of France documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.10	\$135.00	\$148.50	Updating and finalization of Italy documentation.
6/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.10	\$135.00	\$148.50	Meeting with Mr hanak (Germany).
6/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.90	\$135.00	\$121.50	Meeting with Mrs Matouskova (France).
6/22/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	2.50	\$165.00	\$412.50	Discussion and review of inventory cycle in progress.
6/22/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	2.10	\$165.00	\$346.50	Discussion of open items with PwC team
6/22/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Discussion with Michelle Wilkes regarding overall project status.
6/22/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Configuration of network access at Delphi
6/22/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	3.00	\$200.00	\$600.00	Project administration.
6/22/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.90	\$165.00	\$643.50	Review validation progress and request lists. Coordinate request for status updates from International Packard teams.
6/22/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Conference call with teams in Germany and Czech Rep and F. Nance (DELPHI) to obtain a status update.
6/22/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	3.30	\$160.00	\$528.00	Close meeting with client (Victor-ICM, David- Finance Manager, Chen Lei- Account Supervisor) and SM Jasper, Senior Associate Alice, Senior Associate Nora to discuss final issues and remediation actions.
6/22/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.60	\$160.00	\$416.00	Edit issues report comments for the the exceptions noted (Revenue cycle) in preparation for the final close meeting.
6/22/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.40	\$160.00	\$384.00	Edit issues report comments for the the exceptions noted (Financial close cycle) in preparation for the final close meeting.
6/22/2006	Throup, Zoe	Manager	United Kingdom	Planning (Foreign staff use only)	0.40	\$200.00	\$80.00	Preparatory work reading correspondence to be brought up to speed on Delphi's tax issues.
6/22/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	3.00	\$175.00	\$525.00	Finalizing of walkthrough documentation for Expenditure.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	2.80	\$175.00	\$490.00	Finalizing of walkthrough documentation for Employee cost (Krakow location).
6/22/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.60	\$175.00	\$105.00	Project Planning and monitoring (discussing the progress with the location teams - Krosno and Ostrow); planning resources for the validation.
6/22/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.60	\$175.00	\$105.00	Project Planning and monitoring (discussing the progress with the location teams - Krosno and Ostrow); planning resources for the validation.
6/22/2006	Valenta, Robert	Associate	Austria	Walkthroughs (Foreign staff use only)	9.50	\$130.00	\$1,235.00	Documentation of walkthroughs: employee cost, partly revenue.
6/22/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Get new badges
6/22/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Perform review of fin rep
6/22/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Prepare interview for employee costs
6/22/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Prepare interview questions for financial reporting
6/22/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Talk to plant controller at Milwaukee
6/22/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Discuss ability to audit change reports
6/22/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Speak with JOhn Crawford
6/22/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Speak to Divisions Finance Director
6/22/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Discuss with Bill Schultz test of one
6/22/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Discuss test of one
6/22/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.30	\$165.00	\$49.50	Call Bruce Marshall regarding key control
6/22/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.20	\$165.00	\$33.00	Meet with interns at door
6/22/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Worked on correcting Matrix and Framework for all cycles.
6/22/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Spoke with Jennifer Meinberg (Delphi, Fixed Asset SUpervisor) about special tools and recons.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Continue - Worked on correcting Matrix and Framework for all cycles.
6/22/2006	Vaughan, Veronica	Associate	United States	Delphi - Travel	1.75	\$95.00	\$166.25	Travel back to Charlotte, NC from Troy (3.5 hours * 50%).
6/22/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Debriefed with Bill Santarosa (PwC Associate) about status of fixed assets being completed.
6/22/2006	Voelker, Kelly	Senior Associate	United States	Project Management	3.30	\$120.00	\$396.00	Continued to review validation templates to be used in Paris testing (SAP instances P01, P02).
6/22/2006	Voelker, Kelly	Senior Associate	United States	Project Management	2.80	\$120.00	\$336.00	Reviewed validation templates to be used in Paris testing (SAP instances P03, P04).
6/22/2006	Voelker, Kelly	Senior Associate	United States	Project Management	2.50	\$120.00	\$300.00	Continued to review validation templates to be used in Paris testing (SAP instances P03, P04).
6/22/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Document / review test results for inventory controls.
6/22/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Discuss testing approach for shipping / receiving cut-off with D Weir (PwC).
6/22/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Document test results for inventory control 1.2.2.1.1.1 (inventory variances).
6/22/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss follow-up issues with D Stevens, Financial Analyst (Delphi) about purchase price variance for inventory controls test.
6/22/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss inventory controls with M Wilkes, Internal Controls Manager (Delphi).
6/22/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Observe shipping and receiving inventory activity to determine available controls with Tim Dill, Global Business Systems / Material Control Director (Delphi).
6/22/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Update status spreadsheet.
6/22/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	5.20	\$95.00	\$494.00	Financial reporting validation testing.
6/22/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	1.70	\$95.00	\$161.50	Purpose of meeting-- Discussing testing and sampling for Financial Reporting Delphi attendees-- Tarek Khamis PwC attendees-- Richard Ward, Nehal Jilka.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Purpose of meeting-- Financial Reporting Matching Coda to Data Matrix Delphi attendees-- David Weir (ICC) PwC attendees-- Richard Ward.
6/22/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	0.10	\$95.00	\$9.50	Purpose of meeting-- Discussing the information required for testing to continue for Financial Reporting Delphi attendees-- Tarek Khamis PwC attendees-- Richard Ward.
6/22/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Individual testing, documentation, and preparation of external workpaper's for the inventory process.
6/22/2006	Watts, Christine	Associate	United States	Delphi - Travel	1.65	\$95.00	\$156.75	Travel Time from T&I to Greenville, SC to be Charged to Client (3.3 hours * 50%).
6/22/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with W. Santa Rosa (PwC) to discuss status of Inventory Process and set goals for next week.
6/22/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	6.50	\$165.00	\$1,072.50	Various discussions with Delphi resources (M. Wilkes, D. Hoover, C Riedl, J Hicks) concerning various controls on all cycles covered by E&S - Kokomo. Included in discussions were various PwC resources including N Ruff, Igor, D Holtsclaw.
6/22/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Review status update and discuss open questions with N Ruff, Igor and D Holtzclaw (PwC)
6/22/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	Performed Employee Cost cycle testing over payroll (approved rings and workspans) and adjustment made to TKE system.
6/22/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Meeting with John Keberlein, Delphi to discuss questions over testing performed for Employee Cost Cycle.
6/22/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Documented process and results from employee cost testing. Prepared documents for Binder.
6/22/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Selected samples for Employee Cost testing over payroll adjustments made to TKE.
6/22/2006	Welter, Victoria	Associate	United States	Delphi - Travel	0.30	\$95.00	\$28.50	Traveled from Saginaw, Delphi to Pittsburgh, PA (.6 hour * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.00	\$95.00	\$760.00	Continuation of Validation Testing.
6/22/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Worked on new control activities that now fall into place with testing & continued testing recent samples
6/22/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Worked on new control activities that now fall into place with testing & continued testing recent samples
6/22/2006	Williams, Ross	Associate	United States	Other (US staff use only)	2.40	\$95.00	\$228.00	Meeting to discuss E&C employee cost at division and at plant
6/22/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	IT Coordinators call.
6/22/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	5.50	\$160.00	\$880.00	Obtain walkthrough documents and documentation of the Financial reporting cycle.
6/22/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	1.10	\$160.00	\$176.00	Treasury Conduct walkthrough interview with Eng Ngar Teow , Jane Kwok and Elizabeth Yeo-(Delphi).
6/22/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Admin-Correspondence with client and US.
6/22/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	0.90	\$160.00	\$144.00	Team internal briefing after the walkthrough interviews.
6/22/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	0.50	\$160.00	\$80.00	Tax Conduct walkthrough interview with Eng Ngar Teow, Jane Kwok -(Delphi).
6/22/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	3.50	\$300.00	\$1,050.00	Close out meeting to discuss final issues with client, ICM Victor, Finance Manager David, Accounts Supervisor Chen Lei and Senior Associate Alice, Senior Associate Alvin, Senior Associate Nora.
6/22/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.50	\$300.00	\$750.00	Review and edit final issues report after close meeting with client. Provide client with suggestions on remediation action plans after the close meeting.
6/22/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	3.80	\$105.00	\$399.00	Documenting treasury process (Krosno).
6/22/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	1.70	\$105.00	\$178.50	Formatting financial reporting process (Krosno).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	1.10	\$105.00	\$115.50	Meeting with I.Iwanienko, G.Juszczec from Delphi - treasury process (K.Rostek, A.Zapiorkowska from PwC).
6/22/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	1.10	\$105.00	\$115.50	Formatting expenditure process (Krakow).
6/22/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	1.10	\$105.00	\$115.50	Formatting and documenting financial reporting process (Krakow).
6/22/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	0.80	\$105.00	\$84.00	Preparing for the meeting (treasury).
6/22/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$105.00	\$42.00	Formatting inventory process (Krosno).
6/22/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.50	\$95.00	\$142.50	Pulled Account Reconciliation information for E&C Fixed Asset testing.
6/22/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Revised E&C Fixed Asset validation template.
6/22/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Testing of E&C Fixed Asset controls.
6/22/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.10	\$95.00	\$104.50	Pulled Account Reconciliations for E&C testing and reviewed documentation as well as test procedures.
6/22/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.10	\$95.00	\$104.50	Status meeting with PwC members regarding testing timetable and discussing plans for coming weeks.
6/22/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.90	\$95.00	\$85.50	Spoke with Kirk Smith regarding documentation for Account Reconciliation testing controls as well as clearing up potential exceptions with Fixed Assets.
6/22/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.70	\$95.00	\$66.50	Pulled Account Reconciliation information for E&C Fixed Asset testing.
6/22/2006	Zuazaga, David	Associate	Spain	Walkthroughs (Foreign staff use only)	4.50	\$80.00	\$360.00	Walkthrough for Expenditure area.
6/22/2006	Zuazaga, David	Associate	Spain	Walkthroughs (Foreign staff use only)	3.50	\$80.00	\$280.00	Walkthrough for Expenditure area - continued.
6/22/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Interview to the DPSS Cost Inventory clerk (Delphi).
6/22/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Interview to the T&I Cost Inventory Project Analyst (Delphi).
6/22/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Interview to the T&I Planning & Financial Analyst.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Interview to the T&I Quality clerk.
6/22/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Interview to the T&I Supervisor (Delphi).
6/22/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Inteivw to the DPSS Supervisor (Delphi).
6/23/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.80	\$95.00	\$266.00	Financial reporting validation program.
6/23/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.60	\$95.00	\$247.00	Revenue cycle validation program.
6/23/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.30	\$95.00	\$123.50	Status meeting with Alma Zarate - Plant Controller, Marcia Torres - Internal Control.
6/23/2006	Alcantara, Carlos	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.10	\$95.00	\$104.50	Responsability matrix documentation for Employee Cost cycle.
6/23/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.60	\$200.00	\$520.00	Review of walkthrough documentation for Revenue and Financial reporting cycle H Arif I Janjua (PwC).
6/23/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	AHG inventory validations - shrinkage test procedure and documentation; meeting with Tracey Yankee.
6/23/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	AHG inventory validations - LCM process and documentation review; editing.
6/23/2006	Ault, Andrew	Associate	United States	Walkthroughs (US staff use only)	1.20	\$95.00	\$114.00	Planning meeting with Andrea Renaud to go over Financial Reporting and Inventory walkthroughs and controls.
6/23/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	5.00	\$120.00	\$600.00	Created manual revenue test script to be used for testing international SAP instances.
6/23/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.10	\$120.00	\$372.00	Continued creation of manual revenue test script to be used for testing international SAP instances.
6/23/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Walkthrough interview with Manuel de los Santos (Tax) and PwC team (Miguel garcia & Silvia Ruiz).
6/23/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Walkthrough interview with Francisco Venegas (Non production purchase dept) and PwC team (Miguel garcia & Silvia Ruiz).
6/23/2006	Bajo, Inés	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Delphi travel time from Cádiz to Madrid (1.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	0.50	\$125.00	\$62.50	Making calls and review conclusions with Luis Cáceres (ICC).
6/23/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	3.90	\$130.00	\$507.00	Built templates for the application IT audit for the corporate location and reviewed workplan.
6/23/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	3.00	\$130.00	\$390.00	Built templates for the application IT audit for the corporate location and reviewed workplan - continued.
6/23/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Continue documentation of test results for inventory cycle testing.
6/23/2006	Belcastro, Anthony	Associate	United States	Delphi - Travel	1.90	\$95.00	\$180.50	Travel from Saginaw, MI to Charlotte, NC (3.8 hours * 50%)
6/23/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Meeting with Larry Bassaura, Sales manager, to discuss additional items needed and obtain these items for contract testing.
6/23/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Meeting with Solomon Haroon, Delphi, and Sabine Conrad, PwC, to follow up on items needed for expenditure testing.
6/23/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Review walkthrough, test procedures, and documentation for Financial Reporting.
6/23/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Continue - Review walkthrough, test procedures, and documentation for Financial Reporting.
6/23/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Review E&C Financial Report Walkthrough with Andrea Renaud.
6/23/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	4.40	\$130.00	\$572.00	Revision of process documentation: financial reporting, expenditures, inventory, employee costs
6/23/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.80	\$130.00	\$234.00	Preparation of responsibility matrix; Process: financial reporting
6/23/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Preparation of responsibility matrix; Process: inventory
6/23/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.20	\$130.00	\$156.00	Preparation of responsibility matrix; Process: employee costs
6/23/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.10	\$130.00	\$143.00	Preparation of responsibility matrix; Process: expenditures

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Review forecasts by region for walkthrough and validation procedures.
6/23/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Meeting with Mike Peterson (PwC) to discuss client request for forecast and billing questions.
6/23/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Reading and understanding testing validation instruction for testing phase.
6/23/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	4.10	\$160.00	\$656.00	Financial Reporting:SOX Documentation and collection of walkthrough documents - continued.
6/23/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	3.90	\$160.00	\$624.00	Financial Reporting:SOX Documentation and collection of walkthrough documents.
6/23/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Discussed with senior about employee cost cycle
6/23/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.20	\$130.00	\$156.00	Cleared up comments on SOD Control
6/23/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.20	\$130.00	\$156.00	Amended and finalized the working paper on Employee Cost cycle
6/23/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.10	\$130.00	\$143.00	Helped senior to do some photocopy on Inventory Cycle
6/23/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Preparation of testing documentation for the Expenditure cycle.
6/23/2006	Conrad, Sabine	Associate	United States	Delphi - Travel	1.70	\$95.00	\$161.50	Travel to Saginaw, Michigan to Washington DC (3.4 hours * 50%).
6/23/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Follow up meeting with Sulman Harron and Anthony Belcastro (PwC) to discuss items needed for expenditure testing.
6/23/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Revised Expenditure Cycle documents based on information received from Lindy Irrer.
6/23/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Complete test for inventory cycle relating to price changes.
6/23/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Document testing completed for inventory cycles.
6/23/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Test reconciliations related to inventory cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Complete test for inventory cycle regarding changes to the customer master file.
6/23/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meet with Nance Krouse of DPSS regarding consigned goods.
6/23/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	1.40	\$120.00	\$168.00	Delphi billing, schedule meetings, run Delphi WIP
6/23/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Began going through documentation received for employee costing to begin testing
6/23/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Met with Tom Wilkes (Delphi) to discuss a list of open items
6/23/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	4.70	\$75.00	\$352.50	Prepare the vinders.
6/23/2006	Escandon, Leopoldo	Associate	Mexico	Walkthroughs (Foreign staff use only)	3.10	\$75.00	\$232.50	Clear open items with responsible personnel about the walkthrough cycles.
6/23/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	4.00	\$125.00	\$500.00	Walkthrough interviews for Revenue.
6/23/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Walkthrough interviews for Revenue - continued.
6/23/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	3.30	\$95.00	\$313.50	Responsibility matrix review for all cycles.
6/23/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	2.90	\$95.00	\$275.50	Review of validation templates for all cycles.
6/23/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	1.30	\$95.00	\$123.50	Status meeting with Alma Zarate - Plant Controller, Marcia Torres - Internal Control.
6/23/2006	Fernandez, Jorge	Senior Associate	Mexico	Walkthroughs (Foreign staff use only)	0.30	\$95.00	\$28.50	Binder sections review.
6/23/2006	Ferreira, Luis	Partner	Portugal	Planning (Foreign staff use only)	1.00	\$350.00	\$350.00	Meeting with Sandra Ferreira (PwC) to discuss mails received about invoicing.
6/23/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	2.50	\$175.00	\$437.50	Compiling information to bill (analyse WIP, copies of expenses, determine expenses by type, converting to USD).
6/23/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.00	\$175.00	\$175.00	Analyze billing instructions.
6/23/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	1.00	\$175.00	\$175.00	Keep partner- Luis Ferreira (PwC) informed about news mails received.
6/23/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.80	\$175.00	\$140.00	Calls with ICC to respond some questions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Read and analyse mails from Michael Peterson (PwC).
6/23/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Send mails to Michael Peterson (PwC) about issues related with invoicing.
6/23/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	4.40	\$160.00	\$704.00	Revision of process documentation: financial reporting, expenditures, inventory, employee costs
6/23/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.80	\$160.00	\$288.00	Preparation of responsibility matrix; Process: financial reporting
6/23/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Preparation of responsibility matrix; Process: inventory
6/23/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.20	\$160.00	\$192.00	Preparation of responsibility matrix; Process: employee costs
6/23/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.10	\$160.00	\$176.00	Preparation of responsibility matrix; Process: expenditures
6/23/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	1.10	\$80.00	\$88.00	Download, save and organize relationship check report files on network server.
6/23/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.40	\$80.00	\$32.00	Download, save and organize relationship check report files on network server.
6/23/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.30	\$80.00	\$24.00	Discuss with Robert Hansen (PwC) status of released relationship check reports.
6/23/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.20	\$80.00	\$16.00	Discuss with Andrea Clark Smith (PwC) progress of relationship check review .
6/23/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	4.50	\$120.00	\$540.00	Coordination of efforts for team to begin INTL manual controls testing. Development of test scripts for PTP for client review. Beginning of configuration testing of P01 - P05.
6/23/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	3.70	\$120.00	\$444.00	Continue - Coordination of efforts for team to begin INTL manual controls testing. Development of test scripts for PTP for client review. Beginning of configuration testing of P01 -P05.
6/23/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	5.00	\$230.00	\$1,150.00	Test scrips, VAT summary and discussions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Interview with Francisco Venegas, non-production Purchase department staff (PwC team: Ines Bajo, Silvia Ruiz, Miquel Garcia-Reyero).
6/23/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Interview with Manuel de los Santos, Tax staff (PwC team: Ines Bajo, Silvia Ruiz, Miquel Garcia-Reyero).
6/23/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Trip from Cadiz to Barcelona (1.5 hours * 50%).
6/23/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	0.50	\$125.00	\$62.50	Walkthrough documentation.
6/23/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.50	\$260.00	\$390.00	T&I discussion regarding staffing difficulties and ways to improving them and/or getting additional resources.
6/23/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.40	\$135.00	\$324.00	Review Revenue draft report.
6/23/2006	Godyń, Marcin	Senior Associate	Poland	Delphi - Travel	2.00	\$135.00	\$270.00	Travel from Ostrów Wielkopolski to Kraków (4.1 hours total travel time * 50%).
6/23/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with client - communication regarding deliverables (Treasury, Employee cost, Revenue), Inventory.
6/23/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.20	\$135.00	\$162.00	Review Employee cost draft report.
6/23/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	Communication with client on planning for next week.
6/23/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	2.50	\$200.00	\$500.00	Briefing Assessors on Controls evidence required for Test of One: Fixed Asset cycle.
6/23/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Manager Review - A Processes: Financial Reporting cycle (WONG Yin Yin, and Victor LIM).
6/23/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Preparation for B Processes: Fixed Asset cycle.
6/23/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$200.00	\$40.00	Review of B Process documentation: Expenditure (YEO Sock Leng).
6/23/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.40	\$300.00	\$1,020.00	Preliminary review of walkthrough documentation of A scope cycles.
6/23/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	1.40	\$300.00	\$420.00	Project Management task - Resourcing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Perform validation testing and complete documentation for the revenue cycle.
6/23/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Perform validation testing on the expenditures cycle.
6/23/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Organize the expenditure and revenue external binders.
6/23/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Update status spreadsheet for the revenue and expenditures cycles.
6/23/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Test of controls - Inventory cycle (Hr. Goglin).
6/23/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	3.00	\$160.00	\$480.00	Test of controls - Inventory cycle (Hr. Booss).
6/23/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Test of controls - Inventory cycle (Fr. Vogelsang).
6/23/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.40	\$140.00	\$616.00	Documentation of walkthrough.
6/23/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.20	\$140.00	\$168.00	Review of documentation with Hafiz Arif.
6/23/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$140.00	\$84.00	Complete timesheet.
6/23/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.80	\$200.00	\$360.00	Review of Expenditure testing binder for tests conducted by Adity Roy choudhury and Lucy Richmond.
6/23/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.70	\$200.00	\$340.00	Travel to Birmingham from Gillingham for scheduled Validation phase (3.4 hours * 50%).
6/23/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Assisting Richard Ward on Financial reporting test plans and testing.
6/23/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.70	\$200.00	\$140.00	Assisting Adity Roy choudhury on Revenue test plans and testing.
6/23/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Assisting Lucy Richmond on Inventory test plans and testing.
6/23/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of Treasury testing binder for tests conducted by Adity Roy choudhury and Lucy Richmond.
6/23/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.20	\$135.00	\$567.00	Preparation of Validation plans.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Juranova, Eva	Senior Associate	Czech Republic	Delphi - Travel	1.70	\$135.00	\$229.50	Travel from Prague to Brno (3.4 hours * 50%).
6/23/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	0.40	\$135.00	\$54.00	Documentation of GEM AP process.
6/23/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with Sylwia Dmoch on transportation services
6/23/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meetings documentation
6/23/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Meeting with Joanna Kus on invoicing direct product
6/23/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting with the Assistant of Components Ordering & Supplier Contacton group in PC&L on entering production materials into SAP
6/23/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting with Liliana Ploskonka on claims to suppliers
6/23/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting with Sylwia Mocek on discount and rabates
6/23/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting with the Supervisor of Components Ordering & Supplier Contacton group in PC&L on entering production materials into SAP
6/23/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.30	\$135.00	\$40.50	Travel from client site in Blonie to PwC office in Warsaw (.5 hours total travel time * 50%).
6/23/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.20	\$135.00	\$27.00	Travel from PwC office in Warsaw to client site in Blonie (.5 hours total travel time * 50%).
6/23/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.60	\$135.00	\$486.00	Requirements for validation.
6/23/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Delphi - Travel	1.55	\$135.00	\$209.25	Travelling Prague --> Brno (3.1 hours * 50%).
6/23/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.30	\$135.00	\$175.50	Validation templates - Financial Reporting IT, PRG.
6/23/2006	Kondo, Naozumi	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Complete the review and final cross-reference of the page number to external workpaper binders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Kondo, Naozumi	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Punch and file paper to help create external workpaper binders.
6/23/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation of Financial Reporting controls and documentation of the test-results.
6/23/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Inquiry of Mrs Padberg about the Financial Reporting controls.
6/23/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Inquiry of Mr. Puell about the Financial Reporting controls.
6/23/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	4.60	\$160.00	\$736.00	Documentation of Validation Testing for process employee costs.
6/23/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	3.40	\$160.00	\$544.00	Validation Testing for process employee costs (including selecting sample in the HR-location and further inquiry with the responsible: Hans-Peter Canis).
6/23/2006	Krummenerl, Stefanie	Senior Associate	Germany	Delphi - Travel	0.75	\$160.00	\$120.00	Travel time to location in Engelkirchen-Osberghausen, to Wiehl and return (1.5 hours * 50%).
6/23/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	3.70	\$130.00	\$481.00	validation of control steps
6/23/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	preparation validation by gathering documents and information
6/23/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	2.30	\$130.00	\$299.00	update validation plan
6/23/2006	Kueppers, Birsell	Associate	Germany	Delphi - Travel	0.50	\$130.00	\$65.00	Travel from Duesseldorf to Wiehl and back by car (1 hours * 50%).
6/23/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	2.30	\$105.00	\$241.50	Draft report corrections (Revenue).
6/23/2006	Malecki, Filip	Associate	Poland	Delphi - Travel	2.00	\$105.00	\$210.00	Travel from Ostrow to Krakow (4.1 hours total travel time * 50%).
6/23/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$105.00	\$157.50	Meeting with client - communication regarding deliverables (Treasury, Employee cost, Revenue), Inventory.
6/23/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.10	\$105.00	\$115.50	Draft report corrections (Employee cost).
6/23/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	0.50	\$105.00	\$52.50	Communication with client on planning for next week.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Mayerhofer, Maria	Senior Associate	Austria	Walkthroughs (Foreign staff use only)	4.50	\$160.00	\$720.00	Inventory meeting with Mr. Karner (Delphie), Mr. Heuberger (Delphie), Mr. Renner (Pwc) and Mayerhofer (PwC).
6/23/2006	Mayerhofer, Maria	Senior Associate	Austria	Delphi - Travel	0.70	\$160.00	\$112.00	Travel from client site in Großpetersdorf to PwC office in Vienna (1.5 hours total travel time * 50%).
6/23/2006	Mayerhofer, Maria	Senior Associate	Austria	Walkthroughs (Foreign staff use only)	0.50	\$160.00	\$80.00	Status meeting with Mr. Ivanfai (ICM), Mr. Halwachs (Delphie), Mr. Renner (PwC) and Mayerhofer (PwC).
6/23/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	0.50	\$120.00	\$60.00	Coordination w/ Adam Gnesin regarding Internal Audit problems in Columbus
6/23/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	0.40	\$120.00	\$48.00	Coordination w/ Doug Jones regarding Internal Audit problems in Columbus
6/23/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	0.40	\$120.00	\$48.00	Coordination w/ Amy Kulkikowski regarding Internal Audit problems in Columbus
6/23/2006	Mikulik, Lubomír	Senior Associate	Czech Republic	Validation (Foreign staff use only)	5.50	\$135.00	\$742.50	Creating of validation plans - Germany, Italy.
6/23/2006	Mikulik, Lubomír	Senior Associate	Czech Republic	Delphi - Travel	1.25	\$135.00	\$168.75	Travel Prague - Brno (2.5 hours * 50%).
6/23/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Completed the review of the Financial Reporting walkthrough template for AHG in accordance with the control framework.
6/23/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.20	\$120.00	\$264.00	Worked on staffing resources for the Packard, T&I, AHG and E&C divisions.
6/23/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Coached staff performing the validation for AHG.
6/23/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Discussed journal vouchers requirements for internal control with staff.
6/23/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	Met with Amy Kullikowski to discuss changes in the validation schedule and updated the schedule per our discussion. Communicated changes to PwC managers.
6/23/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.20	\$260.00	\$832.00	Testing of XML generation tool and comparison to 2005 SoD rulebook for accuracy
6/23/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.90	\$260.00	\$494.00	Continue testing XML generation tool.
6/23/2006	Parakh, Siddarth	Manager	United States	Revenue	10.20	\$165.00	\$1,683.00	Review of Revenue Test Scripts

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Parakh, Siddarth	Manager	United States	Project Management	1.00	\$165.00	\$165.00	Update call w/ S. Osterman
6/23/2006	Park, Moon	Associate	United States	Delphi - Travel	2.95	\$95.00	\$280.25	Traveled home (5.9 hours * 50%).
6/23/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.50	\$110.00	\$55.00	Discussed plans with N. Smaller (PwC) for audit week3
6/23/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.40	\$110.00	\$44.00	Called in update conference with client
6/23/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.30	\$110.00	\$33.00	Met with T. Eden (Delphi) to discuss audit findings and request additional information
6/23/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.70	\$320.00	\$1,184.00	Documented the guidelines and process for management of international engagement information, distributed to the international team and posted to the Wco db. This information will be used to report status in more detail to Delphi.
6/23/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.90	\$320.00	\$608.00	Answered questions from international teams regarding the management of engagement financial information
6/23/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.70	\$320.00	\$544.00	Cleaned up milestone tracking spreadsheet and sent it to PwCMs for update
6/23/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.50	\$320.00	\$480.00	Meeting with Stasi Brown (PwC) to discuss client request for forecast and billing questions
6/23/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.70	\$320.00	\$224.00	Answered staff questions regarding network access and provided additional access to the Wco db
6/23/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Donchery (MH599) Status meeting with S Roels, A Trullard, E Stevenson and Delphi US as at end of first fieldwork phase, before review of testing working papers
6/23/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Packard CSC (MP599) : status meeting with I Brevet about walkthroughs
6/23/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Update Expenditure Process walkthrough template (DPSS division).
6/23/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with S. Tampieri (Direct Buyer - DPSS).
6/23/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Meeting with ICC (A. Sivieri).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with S. Tugnoli (Planning & Reporting Financial Analyst - T&I).
6/23/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Travel time to reach Milan (1 hour * 50%)
6/23/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.20	\$120.00	\$504.00	Document E&C Fixed Assets validation test work and results.
6/23/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Document AHG Fixed Assets validation test work and results.
6/23/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	review of staffing for transitioning
6/23/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.60	\$135.00	\$351.00	Documenting and formatting of Revenue process.
6/23/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.80	\$135.00	\$243.00	Meeting with A.Warchoř (HR Director), M.Płatek (HR & Payroll Manager), M.Kaszewski (Payroll Specialist) from Delphi (M.Radwańska, A.Zapiórkowska from PwC).
6/23/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Documentation of Revenue process.
6/23/2006	Radwanska, Monika	Senior Associate	Poland	Delphi - Travel	1.50	\$135.00	\$202.50	Travel from Krosno to Kraków (2.9 hours total travel time * 50%).
6/23/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	1.10	\$135.00	\$148.50	Kick-off meeting with K.Rostek, M.Radwańska, A.Zapiórkowska.
6/23/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.80	\$135.00	\$108.00	Meeting with G.Juszczec, I.Iwanienko from Delphi - employee cost process (M.Radwańska, A.Zapiórkowska from PwC).
6/23/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	Preparing for the meeting.
6/23/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	0.40	\$135.00	\$54.00	Preparing for the meeting.
6/23/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	2.40	\$120.00	\$288.00	Update templates to track time by area by division for the domestic divisions, and create new template to track total time by division, by country, and by staff level.
6/23/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Update templates to track time by area by division for the domestic divisions, and create new template to track total time by division, by country, and by staff level.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.30	\$120.00	\$156.00	Update templates and prepare new template to monitor projected time vs. scheduled time by country.
6/23/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Update time tracking worksheets for time charged during 6/15 time period.
6/23/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Populated validation testing results in Delphi Working Community database.
6/23/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Populated validation testing results in Delphi Working Community database.
6/23/2006	Renner, Josef	Senior Manager	Austria	Walkthroughs (Foreign staff use only)	4.50	\$300.00	\$1,350.00	Inventory meeting with Mr. Karner (Delphie), Mr. Heuberger (Delphie), Mr. Renner (Pwc) and Mayerhofer (PwC).
6/23/2006	Renner, Josef	Senior Manager	Austria	Delphi - Travel	0.70	\$300.00	\$210.00	Travel from client site in Großpetersdorf to PwC office in Vienna (1.5 hours total travel time * 50%).
6/23/2006	Renner, Josef	Senior Manager	Austria	Walkthroughs (Foreign staff use only)	0.50	\$300.00	\$150.00	Status meeting with Mr. Ivanfai (ICM), Mr. Halwachs (Delphie), Mr. Renner (PwC) and Mayerhofer (PwC).
6/23/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	6.10	\$225.00	\$1,372.50	Review of the walkthroughs and binders - Mechatronics Matamoros.
6/23/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	2.20	\$225.00	\$495.00	Closing Meeting with Alma Zarate (controller) and Marcia Torres (internal control) - Mechatronics Matamoros.
6/23/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.00	\$140.00	\$280.00	Review actions from Expenditure cycle processes.
6/23/2006	Richmond, Lucy	Senior Associate	United Kingdom	Delphi - Travel	1.70	\$140.00	\$238.00	Return travel from Gillingham to Birmingham (3.4 hours * 50%).
6/23/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.00	\$140.00	\$140.00	General administration/filing/preparation for next week.
6/23/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.70	\$140.00	\$98.00	Update of current status spreadsheet.
6/23/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.40	\$140.00	\$56.00	Additional inventory testing with Lisa Kemsley.
6/23/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.80	\$135.00	\$648.00	Documentation of Financial reporting process in Kraków.
6/23/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	4.40	\$135.00	\$594.00	Documentation of the Financial Reporting process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	2.20	\$135.00	\$297.00	Travel from Krosno to Warsaw (4.4 hours total travel time * 50%).
6/23/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	1.10	\$135.00	\$148.50	Kick-off meeting with M.Radwańska, A.Zapiórkowska.
6/23/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.70	\$135.00	\$94.50	Telephone call with HR Director Kraków.
6/23/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.60	\$135.00	\$81.00	Telephone call with P.Urban.
6/23/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Telephone call with purchasing director Kraków.
6/23/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	5.10	\$140.00	\$714.00	Doing tests in revenue cycle.
6/23/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Delphi - Travel	2.80	\$140.00	\$392.00	Traveling back to brum (5.6 hours * 50%).
6/23/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.20	\$130.00	\$286.00	Meeting Mr. Püll.
6/23/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.10	\$130.00	\$273.00	Preparing meeting.
6/23/2006	Ruehle, Alexander	Associate	Germany	Delphi - Travel	2.00	\$130.00	\$260.00	Wuppertal - Berlin (4 hours * 50%).
6/23/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.70	\$130.00	\$221.00	Meeting Mr. Strauch.
6/23/2006	Ruff, Nic	Senior Associate	United States	Delphi - Travel	2.50	\$120.00	\$300.00	Travel from Kokomo, IN to Columbia, SC to get home from Delphi engagement (5 hours * 50%).
6/23/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Perform validation procedures and documentation for financial reporting cycle.
6/23/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Discuss client work with M Wilkes (Delphi) to expedite requests.
6/23/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Help set up binders for validation testing to be included.
6/23/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Perform validation procedures for employee costs cycle.
6/23/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$80.00	\$160.00	Walkthrough interview with Francisco Benegas Non-production purchase department staff with Ines Bajo (PwC) and Miguel Garcia (PwC).
6/23/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$80.00	\$160.00	Walkthrough interview with Manuel de los Santos Tax departmentl staff with Ines Bajo (PwC) and Miguel Garcia (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Ruiz, Silvia	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Travel from Cadiz to Madrid (1.5 hours * 50%).
6/23/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	0.50	\$80.00	\$40.00	Walkthrough documentation.
6/23/2006	Sadaghiyani, Jamshid	Manager	United States - IT	MW PMO (US use only)	3.60	\$165.00	\$594.00	Reviewing HQ Treasury workpapers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.
6/23/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Reviewing and responding to Delphi related e-mails regarding issues and future audits.
6/23/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Inventory testing, reconciliations.
6/23/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	3.4 hrs - inventory testing, recalciliations and client correspondence (understanding key controls and methodology for testing).
6/23/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	2.5 hrs - control framework reconciliation to the walkthroughs and testing templates, and update for changes learned through client interviews.
6/23/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	2.1 hrs - modifying and finalizing revenue and inventory cycle walkthroughs.
6/23/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	6.00	\$95.00	\$570.00	Review validation documentation in preparation for testing.
6/23/2006	Santa Rosa, William	Associate	United States	Delphi - Travel	1.90	\$95.00	\$180.50	Travel to Raleigh NC from Delphi (3.8 hours * 50%).
6/23/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Review Expenditures cycle and determine reports for next week's testing.
6/23/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Meeting with Jane Connor regarding the Purchasing Cycle (report requests and clarification).
6/23/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Review Revenue cycle and determine reports for next week's testing.
6/23/2006	Santa Rosa, William	Associate	United States	Planning (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Todd Taylor (PwC Manager) regarding Packard testing (Fixed Assets).
6/23/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	6.00	\$95.00	\$570.00	Document account reconciliations for testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	5.70	\$110.00	\$627.00	Misc. things in Certus. Support/Managing issues. Contacting IT Coordinators.
6/23/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.30	\$110.00	\$253.00	Helping with the creation of reports for business meeting.
6/23/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	3.80	\$130.00	\$494.00	Document Mainframe results from scripts obtained by EDS.
6/23/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.70	\$130.00	\$351.00	Document Mainframe results from scripts obtained by EDS.
6/23/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.60	\$130.00	\$208.00	Update meeting with EDS and Delphi Management to discuss findings.
6/23/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.40	\$130.00	\$182.00	Send additional request out to Mainframe administrator after discussing the understanding.
6/23/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Review the time descriptions for March 2006 and respond to inquiry/comments from Brian Decker (PwC Partner).
6/23/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Respond to email inquiries regarding missing time descriptions.
6/23/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Respond to email inquiries regarding missing time descriptions.
6/23/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Respond to billing inquires from Mike Cenko (PwC) on behalf of the PwC Canada firm providing services to Delphi US.
6/23/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	2.70	\$165.00	\$445.50	Review of Mexico documentation
6/23/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Discussion of overall status with PwC team and client, related to Milwaukee and Mexico
6/23/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	0.70	\$165.00	\$115.50	Discussion of expenditures cycle with Dustin.
6/23/2006	Sydon, Marcus	Manager	Germany	Walkthroughs (Foreign staff use only)	1.30	\$200.00	\$260.00	Project administration.
6/23/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	0.70	\$200.00	\$140.00	Project administration.
6/23/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.60	\$165.00	\$594.00	Review status of validation and request lists with L. Donatella, D. Sandoval (PwC). Coordinate status updates from international locations.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Planning discussions with F. Nance (DELPHI).
6/23/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Follow up status call with Brazil team E. Matusky, F. Nance, E. Camargo (DELPHI) and L. Siquiera (PwC).
6/23/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	4.50	\$160.00	\$720.00	Prepare binders for delivery work to be sent to client on the following week. Print, review and edit documentation.
6/23/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	3.70	\$160.00	\$592.00	Edit and incorporate client comments into the final report for issues pertaining to the Revenue cycle, Expenditure cycle and Inventory cycle.
6/23/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	3.40	\$175.00	\$595.00	Review of the walkthrough documentation (Financial Reporting, Krakow).
6/23/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	0.70	\$175.00	\$122.50	A call with Halina Wydrzynska, TCK Financial Controller, to discuss walkthrough documentation.
6/23/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.60	\$175.00	\$105.00	Planning and coordination (discussion with team leader M.Godyn, K.Rostek to monitor the progress, communicate with the client (e-mails).
6/23/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.60	\$175.00	\$105.00	Planning and coordination (discussion with team leader M.Godyn, K.Rostek to monitor the progress, communicate with the client (e-mails).
6/23/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Discussion with R.Starzyk, Delphi Trasury Process owner on walkthrough documentation.
6/23/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.40	\$175.00	\$70.00	Delphi Poland progress call with Elizabeth Stevenson and preperation to the call.
6/23/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.40	\$175.00	\$70.00	Delphi Poland progress call with Elizabeth Stevenson and preperation to the call.
6/23/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.40	\$175.00	\$70.00	Delphi Poland progress call with Elizabeth Stevenson and preperation to the call.
6/23/2006	Valenta, Robert	Associate	Austria	Walkthroughs (Foreign staff use only)	6.00	\$130.00	\$780.00	Documentation of walkthroughs: partly revenue, partly Financial Reporting.
6/23/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	4.20	\$165.00	\$693.00	Review AHG walkthrough for financial reporting and listed out questions

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Review AHG walkthrough for inventory and listed out questions
6/23/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Review AHG walkthrough for revenue and expdnitures and listed out questions
6/23/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Scheduled meetings to go through walk through questions
6/23/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Documenting work/matching matrix to framework and objectives from the engagement.
6/23/2006	Voelker, Kelly	Senior Associate	United States	Project Management	3.20	\$120.00	\$384.00	Continued to review validation templates to be used in Paris testing (SAP instances P03, P04).
6/23/2006	Voelker, Kelly	Senior Associate	United States	Project Management	2.90	\$120.00	\$348.00	Continued to review validation templates to be used in Paris testing (SAP instances P03, P04).
6/23/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	2.90	\$95.00	\$275.50	Review provided evidence for and document inventory control 1.2.2.3.1.1.1.
6/23/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	0.50	\$95.00	\$47.50	Comminucate via e-mail with C Reidl (Delphi) regarding journal entries for inventory receipts and shipments observed on 6/22/2006.
6/23/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	0.50	\$95.00	\$47.50	Update controls status spreadsheet and communicate to D Wier (PwC).
6/23/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	2.90	\$95.00	\$275.50	Validation testing for financial reporting.
6/23/2006	Ward, Richard	Associate	United Kingdom	Delphi - Travel	1.75	\$95.00	\$166.25	Travel from Gillingham to Stourbridge (3.5 hours * 50%).
6/23/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$95.00	\$57.00	Purpose of meeting– Discussion and validation over which period can be posted to by Delphi staff Delphi attendees– Yvonne Morris, David Reid PwC attendees– Richard Ward.
6/23/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$95.00	\$47.50	Purpose of meeting– Discussion and validation over sequential nature and computational process of posting a journal Delphi attendees– Peter Laughland PwC attendees– Richard Ward.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	0.30	\$95.00	\$28.50	Purpose of meeting-- end of week catch up and targets for next week Delphi attendees-- PwC attendees-- Richard Ward, Nehal Jilka, Lucy Richmond, Adity Roy Chowdry.
6/23/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	0.30	\$95.00	\$28.50	Purpose of meeting-- Discussion over journals posted in the year Delphi attendees-- Peter Laughland PwC attendees-- Richard Ward.
6/23/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Individual testing, documentation, and preparation of external workpapers for Inventory Process. In addition, planning for following week.
6/23/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Continue - Individual testing, documentation, and preparation of external workpapers for Inventory Process. In addition, planning for following week.
6/23/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	5.50	\$165.00	\$907.50	Various discussions with Delphi resources (M. Wilkes, D. Hoover, C Riedl, J Hicks) concerning various controls on all cycles covered by E&S - Kokomo. Included in discussions were various PwC resources including N Ruff, Igor, D Holtsclaw.
6/23/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Review status update and discuss open questions with N Ruff, Igor and D Holtzclaw (PwC)
6/23/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.00	\$95.00	\$760.00	Continuation of Validation Testing.
6/23/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Continued on AHG financial reporting validation
6/23/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Continued on AHG financial reporting validation
6/23/2006	Williams, Ross	Associate	United States	Other (US staff use only)	0.80	\$95.00	\$76.00	Conference call over employee cost for E&C with Kim, Amy, and other managers at plant locations
6/23/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Status call with Marcus Harris, emails to Jamshid - schedule.
6/23/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	4.00	\$160.00	\$640.00	Obtaining walkthrough documents and documentation of the Treasury cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	2.50	\$160.00	\$400.00	Fixed Assets Conduct interview with Lee Cher Ling , May Tan, Eng Ngar Teow, Jane Kwok- (Delphi).
6/23/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	2.10	\$105.00	\$220.50	Documenting and formatting Financial Reporting.
6/23/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	1.80	\$105.00	\$189.00	Meeting with A.Warchol (HR Director), M.Platek (HR & Payroll Manager), M.Kaszewski (Payroll Specialist) from Delphi (A.Zapiorkowska, M.Radwańska from PwC).
6/23/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$105.00	\$157.50	Documentation of Employee cost process.
6/23/2006	Zapiorkowska, Anna	Associate	Poland	Delphi - Travel	1.45	\$105.00	\$152.25	Travel from Krosno to Kraków (2.9 hours total travel time * 50%).
6/23/2006	Zapiorkowska, Anna	Associate	Poland	Planning (Foreign staff use only)	1.10	\$105.00	\$115.50	Kick-off meeting with K.Rostek, M.Radwańska, A.Zapiorkowska.
6/23/2006	Zapiorkowska, Anna	Associate	Poland	Planning (Foreign staff use only)	0.90	\$105.00	\$94.50	Preparing for the meeting.
6/23/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	0.80	\$105.00	\$84.00	Meeting with G.Juszczec, I.Iwanienko from Delphi - employee cost process (A.Zapiorkowska, M.Radwańska from PwC).
6/23/2006	Zapiorkowska, Anna	Associate	Poland	Planning (Foreign staff use only)	0.50	\$105.00	\$52.50	Preparing for the meeting.
6/23/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	2.00	\$95.00	\$190.00	Pulled Account Reconciliations for E&C testing.
6/23/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Updated E&C Fixed Asset validation template and further testing of controls.
6/23/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Pulled additional documents and continued validation of E&C Fixed Asset controls.
6/23/2006	Zhao, Wilson	Associate	United States	Walkthroughs (US staff use only)	1.20	\$95.00	\$114.00	Meeting Andrea Renaud to go through E&C Inventory/Financial Reporting walkthrough.
6/23/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Testing of E&C Fixed Asset Controls.
6/23/2006	Zuazaga, David	Associate	Spain	Walkthroughs (Foreign staff use only)	3.00	\$80.00	\$240.00	Walkthrough for Expenditure area.
6/23/2006	Zuazaga, David	Associate	Spain	Walkthroughs (Foreign staff use only)	3.00	\$80.00	\$240.00	Walkthrough for Expenditure area - continued.
6/23/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Interview wiht Cost and Financial Analyst clerk (Delphi).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/23/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Formalize the Treasury process.
6/23/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Meeting with ICC.
6/23/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Interview with the Capital Management Account Reconciliation (Delphi).
6/23/2006	Zuccaro, Serafina	Senior Associate	Italy	Delphi - Travel	0.50	\$160.00	\$80.00	Travel time to reach Milan (1 hour * 50%)
6/24/2006	Parakh, Siddarth	Manager	United States	Project Management	2.00	\$165.00	\$330.00	Respond to email queries related to SAP application controls
6/24/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.90	\$165.00	\$148.50	Review of materials received back from process owners
6/25/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Validation testing of the Employee Cost cycle.
6/25/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.60	\$200.00	\$520.00	Update of word walkthrough documents based on excel control templates for Employee cost and Financial Reporting cycles.
6/25/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.25	\$200.00	\$250.00	Travel to Maidstone from Birmingham for scheduled Validation phase (2.5 hours * 50%).
6/25/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Update of Myclient PwC file for all excel control templates.
6/25/2006	Keener, Stuart	Associate	United States	Other (US use only)	0.30	\$95.00	\$28.50	Clarified issues related to the application and answered questions for UAT.
6/25/2006	Parakh, Siddarth	Manager	United States	Project Management	3.50	\$165.00	\$577.50	Respond to email queries related to SAP application controls
6/25/2006	Richmond, Lucy	Senior Associate	United Kingdom	Delphi - Travel	1.50	\$140.00	\$210.00	Travel from Birmingham to Maidstone for validation testing (3.0 hours * 50%)..
6/25/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Documentation of WIP inventory testing and reading of inventory testing for the week ahead.
6/25/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Delphi - Travel	1.55	\$140.00	\$217.00	Travel from home to Hotel in maidstone (3.1 hours * 50%).
6/25/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.20	\$165.00	\$528.00	International update meetings
6/25/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Planning meeting for the week's agenda

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/25/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.00	\$165.00	\$330.00	Update meeting with PcM
6/25/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Emails to process owners regarding schedule
6/25/2006	Ward, Richard	Associate	United Kingdom	Delphi - Travel	1.45	\$95.00	\$137.75	Travel from Stourbridge to Gillingham (2.9 hours * 50%).
6/26/2006	Ahmad, Omar	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.10	\$95.00	\$389.50	Walkthrough meeting for inventory including preparation time.
6/26/2006	Ahmad, Omar	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.20	\$95.00	\$304.00	Briefing on walkthrough including kick off meeting with Delphi (led by Jill Leatham-Locke from Delphi).
6/26/2006	Ahmad, Omar	Associate	United Kingdom	Delphi - Travel	0.80	\$95.00	\$76.00	Travel from Birmingham to Warwick (RTN trip 1.6 hours * 50%).
6/26/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	AHG inventory validation - LCM, reserve accounts, shrinkage and documentation.
6/26/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Evaluating inventory walkthrough and creating documentation request list.
6/26/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Status meeting with Brian Decker, Shannon Herbst, Anastasia Brown.
6/26/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.90	\$120.00	\$468.00	Finalized testing approach with the contacts.
6/26/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.60	\$120.00	\$432.00	Prepared the final documentation to be used for testing.
6/26/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	0.50	\$120.00	\$60.00	Meeting with the Delphi contact persons about the testing approach/procedures.
6/26/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	3.00	\$125.00	\$375.00	Walkthrough documentation.
6/26/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Walkthrough interview with Jose Luis Muñoz & Ignacio Lara (Non productive receipts) and PwC team (Miguel garcia & Silvia Ruiz).
6/26/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	1.50	\$125.00	\$187.50	Walkthrough interview with Juan José Rodríguez (Employee Cost) and PwC team (Miguel garcia & Silvia Ruiz).
6/26/2006	Bajo, Inés	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Delphi travel time from Madrid to Cádiz (1.5 hours * 50%).
6/26/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	3.00	\$105.00	\$315.00	Documenting AR templates Germany.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	3.00	\$105.00	\$315.00	Document creation - all.
6/26/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$105.00	\$241.50	Documenting AR templates Germany Mechatronic.
6/26/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	4.00	\$130.00	\$520.00	Contacted IT corporate audit contacts John Whitemen, Mark Bentley and Ted Dementral to learn how the financials consolidate within Hyperion. Furthermore, discussed plan with Bill Garvey.
6/26/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	3.50	\$130.00	\$455.00	Contacted IT corporate audit contacts John Whitemen, Mark Bentley and Ted Dementral to learn how the financials consolidate within Hyperion. Furthermore, discussed plan with Bill Garvey - continued
6/26/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Preparation of test of inventory master management.
6/26/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Inspection of warehouse and production (as no walkthrough has taken place).
6/26/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Presentation and Kick-off meeting.
6/26/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	1.10	\$130.00	\$143.00	Time scheduling (interviews for tests).
6/26/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Performed testing of control in Employee Cost cycle
6/26/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Reviewed testing completed for expenditures cycle.
6/26/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Performed testing for inventory cycle. Accruals related to FOB Destination shipments.
6/26/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Meeting with Bob Krausneck, assistant internal audit director, to discuss control deficiencies.
6/26/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meeting with Joan Nichols, data entry, to obtain Product Purchase Order Data form sample.
6/26/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Chose samples from applicable populations for fixed asset cycle and submitted to Peter Obee, fixed assets manager.
6/26/2006	Bertecchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	12.00	\$130.00	\$1,560.00	Donchery testing FR cycle + travel

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.70	\$130.00	\$611.00	Donchery testing FR cycle.
6/26/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	3.70	\$130.00	\$481.00	Continued...(Donchery testing FR cycle).
6/26/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	1.60	\$130.00	\$208.00	Continued...(Donchery testing FR cycle).
6/26/2006	Bertechini, Delphine	Associate	France	Delphi - Travel	1.00	\$130.00	\$130.00	Travel (2 hours * 50%).
6/26/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	-3.70	\$130.00	(\$481.00)	Continued...(Donchery testing FR cycle + travel).
6/26/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	-3.80	\$130.00	(\$494.00)	Continued...(Donchery testing FR cycle + travel).
6/26/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	-4.50	\$130.00	(\$585.00)	Donchery testing FR cycle + travel.
6/26/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Preparation of test of inventory master management
6/26/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Inspection of warehouse and production (as no walkthrough has taken place)
6/26/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Presentation and Kick-off meeting
6/26/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.10	\$130.00	\$143.00	Time scheduling (interviews for tests)
6/26/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Core team PwC manager discussion regarding roles & responsibilities (Decker, Herbst, Gnesin, Ault, Peterson).
6/26/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Preparation for weekly update call with PwC managers, Delphi SOX 404 team and Delphi internal control managers and coordinators.
6/26/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting - PwC and Delphi SOX 404 Core Team Monday weekly update meeting.
6/26/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - Monday a.m. weekly update meeting with PwC managers.
6/26/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Delphi update meeting with Shannon Herbst (PwC) & Mike Peterson (PwC) to prep for weekly PwC call.
6/26/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Preparation for PwC manager discussion.
6/26/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Staffing transition discussion with Tom Powell, Shannon Herbst (both PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Update conference call with Decker (PwC).
6/26/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.30	\$260.00	\$78.00	Respond to international billing questions.
6/26/2006	Byrne, William	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Validation testing of the Financial Reporting Cycle.
6/26/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Validation testing of the Financial Reporting Cycle.
6/26/2006	Byrne, William	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Select samples from populations and email to client.
6/26/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with Robert Krauseneck (client) regarding validation and documentation requests.
6/26/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meet with Lindy Irrer (client) regarding Financial Reporting Validation.
6/26/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	3.80	\$160.00	\$608.00	Revenus Cycle: SOX Documentation and collection of walkthrough documents.
6/26/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	3.30	\$160.00	\$528.00	Revenus Cycle: SOX Documentation and collection of walkthrough documents - continued.
6/26/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	2.90	\$160.00	\$464.00	Revenus Cycle: SOX Documentation and collection of walkthrough documents - continued.
6/26/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Prepared external binders for Delphi for the treasury cycle. (Photocopies and consolidation of workpapers)
6/26/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Prepared external binders for Delphi for the expenditure cycle. (Photocopies and consolidation of workpapers)
6/26/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	2.00	\$130.00	\$260.00	Prepared external binders for Delphi for the inventory cycle. (Photocopies and consolidation of workpapers)
6/26/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Prepared General Administration File
6/26/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	worked on documenting revenue validation testing and updating open requests for the client

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Conner, Katie	Senior Associate	United States	Delphi - Travel	1.60	\$120.00	\$192.00	Travel to saginaw during business hours (3.2 hours * 50%).
6/26/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Reviewed testing performed in the inventory cycle to determine what testing was applicable to the revenue validation testing
6/26/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	worked with B. Byrne (pwc) to determine the overlap in testing between cyles
6/26/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	reviewed the allowance for billing adjustments and documented testing in revenue cycle
6/26/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Perform testing on Expenditure Cycle of credit/debit memorandum.
6/26/2006	Conrad, Sabine	Associate	United States	Delphi - Travel	1.60	\$95.00	\$152.00	Traveled from Baltimore, Maryland to Saganow, Michigan (3.2 hours * 50%).
6/26/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Meeting with Sharon Wisniewski to discuss objectives of credit/memo testing and clarify sample attributes.
6/26/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Preparad documentation for expenditure validation tests. Selected sample for credit/memo memorandum testing.
6/26/2006	Cuvillier, Stanislas	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing for Employee cost and revenue validation
6/26/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Document financial reporting testing for numerous control activities involving the balance sheet and income statement analysis.
6/26/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Finalize sample and population request lists to pass along to Phuong Wan of DPSS.
6/26/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Meet with P. Wan of DPSS regarding the week of testing and what must be accomplished in order to meet our deadline.
6/26/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Testing of Account Reconciliation samples for the financial reporting and expenditure cycles.
6/26/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Orient new engagement team member (Jason McGowan).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.10	\$120.00	\$372.00	Held several discussions with Paola Navarro/Kim Van Gorder to discuss consolidating documentations for AHG & E&C Binders for field tests being performed.
6/26/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Filed validation templates and backup samples into binders for E&C and AHG
6/26/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Created tracking sheets for binder updates
6/26/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Contacted test performers to request updates on testings.
6/26/2006	De Marneffe, Guy	Manager	France	Validation (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Testing for Expenditures validation.
6/26/2006	De Marneffe, Guy	Manager	France	Validation (Foreign staff use only)	3.00	\$200.00	\$600.00	Testing for Employee cost validation.
6/26/2006	De Marneffe, Guy	Manager	France	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Testing for Revenue validation.
6/26/2006	De Marneffe, Guy	Manager	France	Delphi - Travel	1.25	\$200.00	\$250.00	Paris - Donchery by car (2.5 hours * 50%).
6/26/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.50	\$390.00	\$1,365.00	PwC planning meeting with Herbst, Brown, Gnesin and Peterson.
6/26/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.20	\$390.00	\$468.00	Prep for PwC internal audit meeting.
6/26/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	5.70	\$130.00	\$741.00	Testing of the Inventory Cycle.
6/26/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Documentation of the testing results for the Inventory Cycle.
6/26/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.55	\$130.00	\$71.50	Travel time from Duesseldorf to Wiehl / Bomig (1.1 hours * 50%).
6/26/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	0.30	\$120.00	\$36.00	Set up meetings
6/26/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Worked through selecting a reconciliation sample for inventory, revenue, fixed assets and expenditures
6/26/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Put together samples for items received from fixed assets and treasury request forms
6/26/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Met with Greg Naylor (Delphi) to go over requests for the revenue cycle
6/26/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Looked through expenditures walkthrough documentation to get a better understanding of reconciliations and ACS's role

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Dreyfus-schmidt, Sarah	Associate	France	Validation (Foreign staff use only)	5.50	\$130.00	\$715.00	Audit of the payroll cycle (including interviews with the Payroll manager)
6/26/2006	Dreyfus-schmidt, Sarah	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Transport: Paris-Blois (1.5 hours * 50%).
6/26/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	4.40	\$125.00	\$550.00	Update of walkthrough templates for Revenue.
6/26/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.80	\$125.00	\$350.00	Walkthrough interviews for Revenue.
6/26/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	0.80	\$125.00	\$100.00	Validation of final template for Financial Reporting.
6/26/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing - Employee Cost
6/26/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing - Expenditures
6/26/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Testing - financial reporting
6/26/2006	Fabre, Frederic	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Travel time from Paris to Blois (1.5 hours * 50%).
6/26/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.50	\$175.00	\$262.50	Meeting with Rui Medina (PwC) to discuss billing procedures.
6/26/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	1.00	\$175.00	\$175.00	Planning validation procedures (hotel arrangements, planning dates for kick off meeting with new members of team).
6/26/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.90	\$175.00	\$157.50	Prepare invoices to Delphi.
6/26/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.60	\$175.00	\$105.00	Compile PwC Delphi time incurred in Jun (18-26).
6/26/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Read and analyze mails from Nicole MacKenzie(PwC).
6/26/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.20	\$175.00	\$35.00	Respond to information required.
6/26/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Preparation of test of inventory master management.
6/26/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Inspection of warehouse and production (as no walkthrough has taken place).
6/26/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Presentation and Kick-off meeting.
6/26/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	1.10	\$130.00	\$143.00	Time scheduling (interviews for tests).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	1.20	\$80.00	\$96.00	Download, save and organize relationship check report files on network server.
6/26/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	1.00	\$80.00	\$80.00	Download, save and organize relationship check report files on network server.
6/26/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.60	\$80.00	\$48.00	Update relationship report task list spreadsheet and review relationship report database.
6/26/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.20	\$80.00	\$16.00	Discuss with Robert Hansen (PwC) his questions regarding entity search results.
6/26/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.10	\$80.00	\$8.00	Discuss with Robert Hansen (PwC) his questions regarding entity search results.
6/26/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.10	\$80.00	\$8.00	Discuss with Andrea Clark Smith (PwC) progress of relationship check review .
6/26/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	4.30	\$120.00	\$516.00	Coordination of efforts for team to begin INTL manual controls testing. Development of test scripts for PTP for client review. Configuration testing of P01 -P05.
6/26/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	4.20	\$120.00	\$504.00	Continue - Coordination of efforts for team to begin INTL manual controls testing. Development of test scripts for PTP for client review. Configuration testing of P01 -P05.
6/26/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	3.00	\$230.00	\$690.00	foreign responses to testing, correspondence, review controls
6/26/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	3.00	\$125.00	\$375.00	Walkthrough documentation.
6/26/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Interview with JL Muñoz and Ignacio Lara, Receiving staff (PwC team: Ines Bajo, Silvia Ruiz, Miquel Garcia-Reyero).
6/26/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	1.50	\$125.00	\$187.50	Interview with Juan José Rodriguez, Payroll staff (PwC team: Ines Bajo, Silvia Ruiz, Miquel Garcia-Reyero).
6/26/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Trip from Barcelona to Cadiz (1.5 hours * 50%).
6/26/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	3.10	\$260.00	\$806.00	Small meeting to discuss Core team scope, role, responsibilities, etc. Assignment of roles across team members.
6/26/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.50	\$260.00	\$650.00	General administration regarding project scope (pwc).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	1.80	\$135.00	\$243.00	Communication with F. Malecki regarding task plan and revied process walkthrough documentations.
6/26/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.30	\$135.00	\$175.50	Revenue walkthrough documentation update review.
6/26/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.20	\$135.00	\$162.00	Teleconference with ASC (Eugeniusz Banasiak, Dagmara Bogdajewicz, Krzysztof Fraszczak, Małgorzata Kmiecik) & P. Urban, F. Malecki.
6/26/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.10	\$135.00	\$148.50	Employee cost walkthrough documentation update review.
6/26/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.10	\$135.00	\$148.50	Treasury walkthrough documentation update review.
6/26/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.90	\$135.00	\$121.50	Communication within team (P.Urban, F. Malecki).
6/26/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$135.00	\$54.00	Telephone calls with ASC - Eugeniusz Banasiak and Dagmara Bogdajewicz.
6/26/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	0.30	\$135.00	\$40.50	Telephone call with M.Radwanska (PwC team in Krosno).
6/26/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	6.50	\$200.00	\$1,300.00	Briefing Assessors on Controls evidence required for Test of One: Inventory cycle.
6/26/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	0.70	\$200.00	\$140.00	Discussion with Assessors on Walkthrough documentation: Financial Reporting cycle.
6/26/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.50	\$200.00	\$100.00	Preparation for B Processes: Inventory cycle.
6/26/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	5.40	\$50.00	\$270.00	Accounts receivable walkthrough documentation (PwC - Manoj & Sharad)
6/26/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	2.80	\$50.00	\$140.00	Accounts receivable walkthrough (PwC - Manoj & Sharad) (Delphi - Pramod)
6/26/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	Validated Accounts recs.
6/26/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Validated Accounts recs.
6/26/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Read and obtained understanding about delphi account reconciliation policy/process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.10	\$165.00	\$511.50	Core team PwC manager discussion regarding roles & responsibilities with Adam Gnesin, Andrew Ault, Stasi Brown, Mike Peterson and B. Decker (all PwC)
6/26/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.80	\$165.00	\$297.00	Responded to e-mails related to the validation approach (and questions raised during walkthrough and validation testing)
6/26/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.40	\$165.00	\$231.00	Staffed US projects because of changes in resources and need for additional resources on existing work (continuous process)
6/26/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Weekly status meeting with Delphi SOX Compliance team
6/26/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Delphi update meeting with Stasi Brown (PwC) & Mike Peterson (PwC) to prep for weekly PwC call
6/26/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	PwC Update Mtg (extended team)
6/26/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Delphi scheduling transition conference call with Tom Powell and Stasi Brown (both PwC)
6/26/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	3.60	\$300.00	\$1,080.00	Preparation for Revenue, Employee Costs and Expenditure walkthroughs.
6/26/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	3.50	\$300.00	\$1,050.00	Team briefing on Delphi, TB516 and 2005 documentation.
6/26/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	3.20	\$300.00	\$960.00	Walkthrough meetings on Inventory (Mark Brophy and Richard Travers of Delphi).
6/26/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.90	\$300.00	\$270.00	Preparation for Inventory walkthrough meetings.
6/26/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	0.60	\$300.00	\$180.00	Travel time - Birmingham to Warwick (RTN - 1.2 hours * 50%).
6/26/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Review documentation and perform validation testing of expenditures cycle
6/26/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Review documentation and perform validation testing on the revenue cycle.
6/26/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Discussion with C. Riedl (Delphi) regarding the request and testing of the expenditures cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Holtsclaw, Dustin	Associate	United States	Engagement management (US staff use only)	1.00	\$95.00	\$95.00	Meet with D. Weir (PwC), N. Ruff (PwC) & I. Voytsekhivsky to discuss plan for remaining testing.
6/26/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Update status spreadsheet for the revenue and expenditures cycle.
6/26/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Copy documents obtained from G. Pham (Delphi).
6/26/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meet with G. Pham (Delphi) to discuss questions regarding the revenue cycle.
6/26/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	External binder work for C. Watts and V. Vaughn.
6/26/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Continuing External binder work.
6/26/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Briefed and meeting about binders with C. Watts.
6/26/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Making Binders for L. McColl.
6/26/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting With B. Santarosa.
6/26/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Orientation.
6/26/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Preparation of validation testing for inventory cycle.
6/26/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Project closing work.
6/26/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Preparation of test samples - revenue cycle (Fr. Schönlaue).
6/26/2006	Hörmann, Andreas	Senior Associate	Germany	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Communication with local IC coordinator (Hr. Sonneborn).
6/26/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.50	\$140.00	\$630.00	Updating documentation for DDS Revenue and Financial Reporting cycle.
6/26/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.10	\$140.00	\$434.00	Preparation initial client meeting with Jill Leatham-Locke.
6/26/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.60	\$200.00	\$520.00	Validation testing for Journal approval control within Financial reporting cycle.
6/26/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.20	\$200.00	\$440.00	Update of word walkthrough documents based on excel control templates for Revenue cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.60	\$200.00	\$320.00	Assisting Richard Ward on Financial reporting test plans and testing and review of current tests to date.
6/26/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Purpose of meeting-- to review current deficiencies listing for confirmation and further clarification and Validation progress to date. Delphi attendees-- Tarek Khamis (Operations controller), Andrew Higgins, Mike Wenner, Sue Butcher, David Reid.
6/26/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Assisting Lucy Richmond on Inventory test plans and testing and review of current tests to date.
6/26/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.80	\$200.00	\$160.00	Assisting Harish Medhekar on Employee cost test plans and testing and review of current tests to date.
6/26/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Purpose of meeting-- to review current deficiencies listing for confirmation and further clarification Delphi attendees-- Tarek Khamis (Operations controller).
6/26/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	10.00	\$260.00	\$2,600.00	Updated validation plans based upon results of findings to date.
6/26/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	3.65	\$95.00	\$346.75	Travel from Pittsburgh, PA to DPSS (Troy) (7.3 hours * 50%).
6/26/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Prepared testing documentation binders, updated request lists with current status.
6/26/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Reviewed Delphi internal control framework.
6/26/2006	Kiepert, Jörg	Senior Associate	Germany	Validation (Foreign staff use only)	4.00	\$160.00	\$640.00	Validation of control in Tax Cycle, Discussion with Mr. Sonneborn, identification of key contacts, scheduling of appointments.
6/26/2006	Kiepert, Jörg	Senior Associate	Germany	Validation (Foreign staff use only)	4.00	\$160.00	\$640.00	Validation of control in Inventory Cycle, Discussion with Mr. Sonneborn, identification of key contacts, scheduling of appointments.
6/26/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.50	\$135.00	\$337.50	Meeting with Liliana Ploskonka on inventory management cycle (general view)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meetings documentation
6/26/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Reviewing inventory management cycle description from Krosno
6/26/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting with Supervisor in Components Ordering and Suplier Contact group on stock-take
6/26/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.20	\$135.00	\$27.00	Travel from client site in Blonie to PwC office in Warsaw (.5 hours total travel time * 50%).
6/26/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.20	\$135.00	\$27.00	Travel from PwC office in Warsaw to client site in Blonie (.5 hours total travel time * 50%).
6/26/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.60	\$135.00	\$351.00	Validation templates - Revenues GE, GEM, PRG.
6/26/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	Validation templates - Revenues UK, PRG.
6/26/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Validation templates - Revenues IT, PRG.
6/26/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.30	\$135.00	\$175.50	Validation templates - Revenues PT, PRG.
6/26/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.10	\$135.00	\$148.50	Validation templates - Revenues FR, PRG.
6/26/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation of Financial Reporting controls and documentation of the test-results.
6/26/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Meeting with ICC and SOX Validation Leader and Mr. Rogge (Manager PwC).
6/26/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Requesting and obtaining relevant documentation from different departments for Financial Reporting.
6/26/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	4.30	\$160.00	\$688.00	Documentation of Validation Testing for process employee costs.
6/26/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	3.20	\$160.00	\$512.00	Validation Testing for process employee costs (including selecting sample in the HR-location and further inquiry with the responsible: Hans-Peter Canis).
6/26/2006	Krummenerl, Stefanie	Senior Associate	Germany	Delphi - Travel	0.85	\$160.00	\$136.00	Travel time to location in Engelkirchen-Osberghausen, to Wiehl and return (1.7 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	5.70	\$130.00	\$741.00	validation of control steps
6/26/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	update validation plan and request form
6/26/2006	Kueppers, Birsell	Associate	Germany	Delphi - Travel	0.75	\$130.00	\$97.50	Travel from Duesseldorf to Wiedl and back by car (1.5 hours * 50%).
6/26/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	5.40	\$60.00	\$324.00	Accounts receivable walkthrough documentation (PwC - Manoj & Sharad)
6/26/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.80	\$60.00	\$168.00	Accounts receivable walkthrough (PwC - Manoj & Sharad) (Delphi - Pramod)
6/26/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	9.70	\$120.00	\$1,164.00	SOX 404 validation testing.
6/26/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	General Audit Preparation
6/26/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Audit Preparation
6/26/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Kick Off Meeting with Mr. Schroedel
6/26/2006	Lyson, Krzysztof	Associate	Poland	Planning (Foreign staff use only)	5.50	\$105.00	\$577.50	Testing plans creation: - Employee cost in Krakow/TCK.
6/26/2006	Lyson, Krzysztof	Associate	Poland	Planning (Foreign staff use only)	2.50	\$105.00	\$262.50	Testing plans creation: - Financial Reporting in Krakow/TCK.
6/26/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	2.20	\$95.00	\$209.00	Continue review of May 2006 consolidator.
6/26/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.90	\$95.00	\$180.50	Respond to email from professionals regarding posting of their 6/15/06 timesheets to the WCo database and forward instructions for posting timesheets when appropriate.
6/26/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.90	\$95.00	\$180.50	Continue review of May 2006 consolidator.
6/26/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.20	\$95.00	\$114.00	Update June 2006 consolidator with recent timesheet submissions to the WCo database and those received via email.
6/26/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.80	\$95.00	\$76.00	Email request for Staff Data/Vignette information to professionals on the Delphi US and Delphi International distribution lists.
6/26/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.60	\$95.00	\$57.00	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.40	\$95.00	\$38.00	Email reminder to professionals to post/submit timesheets for the 6/15/06 period to the WCo database.
6/26/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.40	\$95.00	\$38.00	Request a current Time Analysis report for the June 2006 period, format for use in the consolidator and update related schedules.
6/26/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Discuss with Andrea Smith (PwC) the time reporting requirements for initial/kick-off meetings, training, etc.
6/26/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Discuss with Rachel Foran (PwC) use and maintenance of the Staff Data/Vignette file.
6/26/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	3.80	\$105.00	\$399.00	Fixed assets walkthrough documentation.
6/26/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	1.80	\$105.00	\$189.00	Communication within audit team (Marcin Godyn) regarding tasks planning and documented process walkthrough.
6/26/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.20	\$105.00	\$126.00	Teleconference with ASC (Eugeniusz Banasiak, Dagmara Bogdajewicz, Krzysztof Fraszczak, Malgorzata Kmiecik) & Piotr Urban, Marcin Godyn Pw.
6/26/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.90	\$105.00	\$94.50	Communication within audit team (Piotr Urban, Marcin Godyn).
6/26/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.90	\$105.00	\$94.50	Revenue walkthrough documentation - corrections of communication with client.
6/26/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$105.00	\$52.50	Employee costs walkthrough documentation - corrections of communication with client.
6/26/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$105.00	\$42.00	Treasury walkthrough documentation - corrections of communication with client.
6/26/2006	Mayerhofer, Maria	Senior Associate	Austria	Walkthroughs (Foreign staff use only)	2.30	\$160.00	\$368.00	Documentation Inventory.
6/26/2006	Mayerhofer, Maria	Senior Associate	Austria	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Guidelines for Documentation.
6/26/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	3.90	\$120.00	\$468.00	Development of schedule for week of testing
6/26/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	2.50	\$120.00	\$300.00	Review of Fixed Asset Testing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	0.90	\$120.00	\$108.00	Update on progress from Randy LaForest & William Santa Rosa
6/26/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Inv - 1.2.2.5.3.1 Testing.
6/26/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Rev - 1.2.4.5.1.2 Testing.
6/26/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Read and Assess EIO Memo.
6/26/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Received Coaching and Instruction for Revenue Control - 1.2.4.5.1.2.
6/26/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Received Coaching and Instruction for Inventory Control - 1.2.2.5.3.1.
6/26/2006	McIlvain, Bridget	Senior Associate	United States	Preparation of fee application	0.30	\$120.00	\$36.00	Run time analysis reports from GFS for Nicole MacKenzie (PwC).
6/26/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.10	\$140.00	\$574.00	Employee Cost Testing of Controls and Documentation.
6/26/2006	Medhekar, Harish	Senior Associate	United Kingdom	Delphi - Travel	1.85	\$140.00	\$259.00	Travel from Birmingham - Gillingham (3.7 hours * 50%).
6/26/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.40	\$140.00	\$56.00	Meeting with T&A Clerk for Control Testing.
6/26/2006	Medina, Rui	Senior Manager	Portugal	Other (Foreign staff use only)	1.50	\$250.00	\$375.00	Meeting with Sandra Ferreira (PwC) to discuss billing procedures.
6/26/2006	Mikulik, Lubomir	Senior Associate	Czech Republic	Validation (Foreign staff use only)	6.30	\$135.00	\$850.50	Validation of controls Spain.
6/26/2006	Mikulik, Lubomir	Senior Associate	Czech Republic	Delphi - Travel	1.60	\$135.00	\$216.00	Travel Brno - Praha (3.2 hours * 50%).
6/26/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Assited in the review of account reconciliations for AHG.
6/26/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Assited in the review of account reconciliations for AHG.
6/26/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Met with Jim Volek to discuss the employee cost business process and validation approach.
6/26/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.20	\$120.00	\$144.00	Conference call regarding Payroll (across divisions/HQ/ACS).
6/26/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Transitonated the review of Inventory and Fixed Assets to PwC senior.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Status call with PwC Managers.
6/26/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	Conference call about transitioning maintenance of the validation schedule.
6/26/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Updated one section of the Financial Reporting walkthrough template.
6/26/2006	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	7.50	\$130.00	\$975.00	Blois (TB 00505) - Audit of Inventory cycle
6/26/2006	Nicolosi, Manuela	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Blois (TB 00505) - Travel Paris-Blois (1.5 hours * 50%).
6/26/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.70	\$260.00	\$962.00	Continue update of authorizaiton object detail in Access database for SoD testing
6/26/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.30	\$260.00	\$858.00	Review authorization object detail for SoD cases and update Access database
6/26/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.60	\$260.00	\$676.00	Continue update of authorizaiton object detail in Access database for SoD testing
6/26/2006	Osterman, Scott	Director	United States	Project Management	2.30	\$260.00	\$598.00	Update call with Siddarth Parakh to discuss status of Tremblay reviews, open items, issues to date, project staffing. Review of status report documentation.
6/26/2006	Osterman, Scott	Director	United States	Project Management	1.90	\$260.00	\$494.00	Review test script sample being used during Tremblay reviews
6/26/2006	Parakh, Siddarth	Manager	United States	Inventory	7.60	\$165.00	\$1,254.00	Review of Inventory Test Scripts
6/26/2006	Parakh, Siddarth	Manager	United States	Inventory	3.00	\$165.00	\$495.00	Review of configuration testing for inventory management
6/26/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	3.00	\$200.00	\$600.00	Walkthrough documentation.
6/26/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	2.00	\$200.00	\$400.00	Walkthrough interview with Jose Luis Muñoz & Ignacio Lara (Non productive receipts) and PwC team (Miguel garcía & Silvia Ruiz).
6/26/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Walkthrough interview with Juan José Rodríguez (Employee Cost) and PwC team (Miguel garcía & Silvia Ruiz).
6/26/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	0.75	\$200.00	\$150.00	Delphi travel time from Madrid to Cádiz (1.5 hours * 50%).
6/26/2006	Park, Moon	Associate	United States - IT	Steering Testing	10.10	\$110.00	\$1,111.00	Documented audit results

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.70	\$110.00	\$77.00	Filled out expense report for week1
6/26/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	2.60	\$590.00	\$1,534.00	Prepare internal control documentation for workers' compensation, pension, opeb and healthcare accounting; review of internal control documentation for incentive compensation and stock option
6/26/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.50	\$320.00	\$1,120.00	Core team PwC manager discussion regarding roles & responsibilities (Decker, Herbst, Gnesin, Ault, Brown)
6/26/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Responded to staff questions regarding reporting of bankruptcy details and use of the Wco database
6/26/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Meeting - PwC and Delphi SOX 404 Core Team Monday weekly update meeting.
6/26/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Meeting/Conference call - Monday a.m. weekly update meeting with PwC managers
6/26/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.80	\$320.00	\$256.00	Delphi update meeting with Shannon Herbst (PwC) & Stasi Brown (PwC) to prep for weekly PwC call
6/26/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	Update Expenditure Process walkthrough template (T&I division).
6/26/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	Update Expenditure Process walkthrough template (DPSS division).
6/26/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Fill in Responsibility Matrix for T&I division.
6/26/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.60	\$120.00	\$552.00	Document E&C Fixed Assets validation test work and results.
6/26/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.40	\$120.00	\$528.00	Document AHG Fixed Assets validation test work and results.
6/26/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.30	\$135.00	\$445.50	Meeting with G.Juszczec, Iwanienko (Financial reporting process).
6/26/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.80	\$135.00	\$378.00	Documentation - Revenue process.
6/26/2006	Radwanska, Monika	Senior Associate	Poland	Delphi - Travel	2.10	\$135.00	\$283.50	Travel from Kraków to Krosno (4.2 hours total travel time * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	1.60	\$135.00	\$216.00	Meeting with G.Juszczec, I.Iwanienko (K.Rostek, M.Radwańska from PwC) - Financial reporting process.
6/26/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	0.90	\$135.00	\$121.50	Preparing for the meeting.
6/26/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.70	\$135.00	\$94.50	Checking Employee cost process for Krosno.
6/26/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	0.40	\$135.00	\$54.00	Preparing for the meeting.
6/26/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	0.30	\$135.00	\$40.50	Telephone call with M.Godyń.
6/26/2006	Ramoser, Markus	Manager	Austria	Walkthroughs (Foreign staff use only)	7.00	\$200.00	\$1,400.00	Readiness work financial reporting, Expenditure, partly inventory, preparation Treasury.
6/26/2006	Ramoser, Markus	Manager	Austria	Delphi - Travel	0.80	\$200.00	\$160.00	Travel from PwC office in Vienna to client site in Großpetersdorf (1.5 hours total travel time * 50%).
6/26/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	5.30	\$105.00	\$556.50	Review of training and documentation for validation.
6/26/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.70	\$105.00	\$283.50	Interview with Ms. Petra Pipkova, to understand the AP process that the client is using.
6/26/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Reviewed deficiencies to-date and provided feedback to team on documenting conclusions.
6/26/2006	Reed, Brian	Senior Associate	United States	Delphi - Travel	3.50	\$120.00	\$420.00	Travel from Pittsburgh to Saginaw via car - flight was cancelled and forcing Victoria Welters (PwC), Stefanie Kallas (PwC) and myself to drive 7 hrs to Delphi (7 hours * 50%).
6/26/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	3.00	\$120.00	\$360.00	Update of validation issues to Shannon Herbst (PwC). Review of validation testing, provide guidance to team and conference call.
6/26/2006	Renner, Josef	Senior Manager	Austria	Walkthroughs (Foreign staff use only)	2.50	\$300.00	\$750.00	Telefon conversation with Robert Valenta concerning walkthroughs; discussion with Maria Mayerhofer concerning documentation of walkthroughs.
6/26/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	6.20	\$140.00	\$868.00	Documentation of inventory testing, including photocopying and filing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.40	\$140.00	\$336.00	Meeting with Peter Cooper (Stock Accountant) to source documentation for inventory testing.
6/26/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Updates of current status spreadsheet.
6/26/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.90	\$140.00	\$126.00	Review meeting with Nehal Jilka (Manager) to discuss inventory testing status and issues.
6/26/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Preparation of meeting with Terry Watters to test changes to inventory master file.
6/26/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.20	\$140.00	\$28.00	Arrange meeting with Terry Watters to test changes to the inventory master file.
6/26/2006	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	2.10	\$200.00	\$420.00	Team meeting - open items, availability of BPOs (Tax cycle).
6/26/2006	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.50	\$200.00	\$300.00	Meeting with Eric Matusky and Mr Sonneborn (ICC) in Wuppertal - discussion open items.
6/26/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.50	\$135.00	\$337.50	Treasury documentation verification.
6/26/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	2.20	\$135.00	\$297.00	Travel from Warsaw to Krosno (4.4 hours total travel time * 50%).
6/26/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.80	\$135.00	\$243.00	Documentation (various processes).
6/26/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	Meeting with G.Juszczec, I.Iwanienko (M.Radwańska from PwC) - Financial reporting process.
6/26/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.60	\$135.00	\$81.00	'internal discussion with P.Urban on Krosno location progress and on Krakow location follow up (expenditure, employee, financial reporting).
6/26/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	'internal discussion with P.Urban on Krosno location progress and on Krakow location follow up (expenditure, employee, financial reporting).
6/26/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	6.90	\$140.00	\$966.00	Doinng revenue test.
6/26/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.30	\$140.00	\$322.00	Meeting with debbie hughes and collected samples.
6/26/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.80	\$140.00	\$252.00	Review of work on revenue testing and changing test plans.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Briefing new team members.
6/26/2006	Ruehle, Alexander	Associate	Germany	Delphi - Travel	2.00	\$130.00	\$260.00	Berlin - Wuppertal (4 hours * 50%).
6/26/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.70	\$130.00	\$221.00	Meeting Mr. Sonneborn.
6/26/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.30	\$130.00	\$169.00	Expenditure Cycle.
6/26/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Perform procedures and documentation to test controls for financial reporting cycle.
6/26/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Discuss testing and approach for cycle with M Wilkes (Delphi).
6/26/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Participate in employee costs conference all at 9am EST including client contacts and PWC people.
6/26/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Clean up documentation related to employee costs and treasury cycles.
6/26/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Meet with D Weir, D Holtzclaw, Igor (PwC) to discuss documentation and review for final product.
6/26/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Participate in general update call at 10AM EST with PwC team.
6/26/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Discuss related party AP reconciliations with J Marley (Delphi).
6/26/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Perform procedures to test several Financial reporting controls with P Amundson (Delphi).
6/26/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Perform procedures to test journal vouchers with M Sumpter (Delphi).
6/26/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	3.00	\$80.00	\$240.00	Walkthrough documentation.
6/26/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$80.00	\$160.00	Walkthrough interview with Jose Luis Muñoz and Ignacio Lara Non-productive receipts staff with Ines Bajo (PwC) and Miguel García (PwC).
6/26/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	1.50	\$80.00	\$120.00	Walkthrough interview with Juan José Rodriguez Payroll staff with Ines Bajo (PwC) and Miguel García (PwC).
6/26/2006	Ruiz, Silvia	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Travel from Madrid to Cádiz (1.5 hours * 50%)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.60	\$165.00	\$429.00	Reviewing and responding to Delphi related e-mails and talked to the Delphi management Delphi management and responding to their questions regarding scoping, staffing and scheduling.
6/26/2006	Sadaghiyani, Jamshid	Manager	United States - IT	MW PMO (US use only)	2.10	\$165.00	\$346.50	Reviewing HQ Treasury Workpapers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.
6/26/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Review validation documentation in preparation for testing
6/26/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Review hardcopy evidence for Financial Reporting.
6/26/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Meeting with Whitney Seymour (PwC Associate) regarding expectations.
6/26/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Work with Whitney Seymour (PwC Associate) on the Financial Reporting cycle.
6/26/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Meeting with the PwC Managers regarding status/issues/etc.
6/26/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Perform testwork validation for Pay on Consumption in Inventory.
6/26/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Randy LaForest regarding site status.
6/26/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Perform testwork validation for steps in Financial Reporting.
6/26/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting between Lori McColl, Doug Jones, Randy LaForest and William Santa Rosa regarding the weeks plan and expectations.
6/26/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Melissa Siegwald (CAS Internal Auditor) regarding Employee Cost Questions.
6/26/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Ron Barrell (FARS Analyst) regarding reconcilements.
6/26/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Doug Jones regarding site status.
6/26/2006	Scholz, Felix	Associate	Germany	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Control Review of the Revnue Cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Scholz, Felix	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Introduction in the project by appropriate personal.
6/26/2006	Scholz, Felix	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with Mr. Hoh about pay on production controls.
6/26/2006	Scholz, Felix	Associate	Germany	Delphi - Travel	1.25	\$130.00	\$162.50	Travel Frankfurt to Wuppertal (2.5 hours * 50%).
6/26/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	9.50	\$95.00	\$902.50	Document account reconciliations.
6/26/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with William Santa Rosa, PwC associate and Ron Burrell, Divisional General Accounting.
6/26/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	7.00	\$110.00	\$770.00	Working on the QA template that will be used for 2006 QA. Testing/Using the template.
6/26/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.00	\$110.00	\$110.00	Meeting with Marcus to discuss the QA for 'B' sites.
6/26/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.20	\$105.00	\$336.00	Preparing of Validation plans for Italy.
6/26/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.90	\$105.00	\$304.50	Preparing of Validation plans for Spain.
6/26/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.90	\$105.00	\$199.50	Preparing of Validation plans for Germany.
6/26/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	4.70	\$130.00	\$611.00	Document Steering workpaper 1.1.2 from our understanding and test results.
6/26/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	3.10	\$130.00	\$403.00	Document Steering workpaper 1.1.1 Mainframe from our understanding and test results.
6/26/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.30	\$130.00	\$169.00	Update meeting with EDS to discuss clarification on findings.
6/26/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.30	\$360.00	\$468.00	Review the time descriptions for February 2006.
6/26/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Discussion with Nicole MacKenzie (PwC) regarding time descriptions and status of the May 2006 data.
6/26/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Review the time descriptions for March 2006.
6/26/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Review the expense details for February 2006.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Prepare initial draft of the February 2006 invoice.
6/26/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Respond to the Partners inquiry regarding the modified language in the employment order.
6/26/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Validation of Financial Reporting controls Italy.
6/26/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	Validation of France controls.
6/26/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	Validation of Germany Mechatronics controls.
6/26/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Validation of Financial Reporting controls GEM.
6/26/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Validation of Financial Reporting controls France.
6/26/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Validation of Germany controls.
6/26/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Weekly update phone call with PwCM's and core team
6/26/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	4.10	\$200.00	\$820.00	Walkthrough preparation.
6/26/2006	Sydon, Marcus	Manager	Germany	Walkthroughs (Foreign staff use only)	2.20	\$200.00	\$440.00	Walkthrough preparation.
6/26/2006	Sydon, Marcus	Manager	Germany	Walkthroughs (Foreign staff use only)	1.70	\$200.00	\$340.00	Kick off Meeting Mr Schroedel and Mr Joner.
6/26/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Project management, review emails and respond to questions from team.
6/26/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on Employee Cost conference call with SOX Team and IC network.
6/26/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Weekly conference call with PwC Core team and PwCM's.
6/26/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	1.20	\$175.00	\$210.00	A conference call with ASC Ostrow (ASC Director, Chief Accountant) to discuss issues log. Follow up action and e-mail to ICMs on the issue proposed resolution.
6/26/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	1.00	\$175.00	\$175.00	E-mail discussion with H.Wydrzynska of Delphi Poland to discuss Expenditure and Employee walkthrough documentation for TCK/HQ 5C5.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	0.90	\$175.00	\$157.50	Internal discussion with team (M.Godyn, F.Malecki) and review of a summary of matters that come to our attention for ASC Ostrow.
6/26/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.60	\$175.00	\$105.00	Internal discussion with K.Rostek on Krosno location progress and on Krakow location follow up (expenditure, employee, financial reporting).
6/26/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Internal discussion with K.Rostek on Krosno location progress and on Krakow location follow up (expenditure, employee, financial reporting).
6/26/2006	Valenta, Robert	Associate	Austria	Walkthroughs (Foreign staff use only)	6.80	\$130.00	\$884.00	Conducting Walkthroughs: finishing Financial Accounting, Expenditure. Partly Inventory.
6/26/2006	Valenta, Robert	Associate	Austria	Delphi - Travel	1.10	\$130.00	\$143.00	Travel from PwC office in Vienna to client site in Grosspetersdorf (2.1 hours total travel time * 50%).
6/26/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.20	\$165.00	\$528.00	Answered staff questions regarding validation
6/26/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.30	\$165.00	\$379.50	Worked on schedule for validation sites
6/26/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Dial in staffing with Terry Pruitt
6/26/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Review of materials received back from process owners
6/26/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Independent file review K Coker
6/26/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Supported Mexican team on questions over timing
6/26/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.10	\$165.00	\$16.50	Called B Decker to discuss staffing
6/26/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Meeting with Lori McColl (PwC Senior) and went over each control activity in detail in FA in order to complete a Open Items Listing.
6/26/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Review validation report for outstanding items, prepare for meeting with Bill Santarosa (PwC Delphi) and Randy (PwC Senior), reviewing special tools recons.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	First meeting with Lori McColl (PwC Senior) addressing questions on specific control activities in Fixed Assets, discussing personal objectives on the client, clarifying documentation standards.
6/26/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting of Status with Bill Santarosa (PwC Delphi) and Randy (PwC Senior).
6/26/2006	Voelker, Kelly	Senior Associate	United States	Inventory	2.70	\$120.00	\$324.00	Began to review the SAP test scripts for Inventory.
6/26/2006	Voelker, Kelly	Senior Associate	United States	Project Management	2.40	\$120.00	\$288.00	Time spent being introduced to Delphi Paris contacts, overview and project updates, timeline for the weeks spent on-site in Paris, etc.
6/26/2006	Voelker, Kelly	Senior Associate	United States	Delphi - Travel	1.85	\$120.00	\$222.00	Delphi travel - US (Chicago) to Paris - portion during business hours (3.7 hours * 50%).
6/26/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Discuss inventory controls (shipping terms, PO population, etc.) with D Hover, C Riedl (Delphi) and D Weir (PwC). Develop test approach for discussed controls.
6/26/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Discuss test results with D Weir for the inventory cycle.
6/26/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Document requests for inventory controls to be e-mailed to C Riedl on 6/27/2006.
6/26/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Discuss inventory in-transit accruals with C Riedl (Delphi).
6/26/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	1.00	\$95.00	\$95.00	Meet with D Weir, D Holtzclaw, N Ruff (PwC) to discuss documentation and review for final product.
6/26/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meet with T Derkesen (Delphi) and discuss shipping terms test in the inventory cycle.
6/26/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	5.00	\$95.00	\$475.00	Financial reporting validation testing.
6/26/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	4.40	\$95.00	\$418.00	Financial reporting validation testing - continued.
6/26/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Documentation, Testing, and Preparation of Inventory Process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Continue - Documentation, Testing, and Preparation of Inventory Process.
6/26/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Continue - Documentation, Testing, and Preparation of Inventory Process.
6/26/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Meeting Christine Hoppesch, PwC intern to discuss external binders.
6/26/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with (PwC) CMW, WSR, RL, VV, WS, & CH to discuss status & agenda for week.
6/26/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.00	\$165.00	\$660.00	Various discussions with Delphi resources (M. Wilkes, D. Hoover, C Riedl, J Hicks) concerning various controls on all cycles covered by E&S - Kokomo. Included in discussions were various PwC resources including N Ruff, Igor, D Holtsclaw.
6/26/2006	Weir, Diane	Manager	United States	Delphi - Travel	1.50	\$165.00	\$247.50	Travel from Columbus OH to Kokomo IN (3 hours * 50%)
6/26/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Attend PwC team meeting via phone
6/26/2006	Weir, Diane	Manager	United States	Delphi - Travel	0.50	\$165.00	\$82.50	Drive to Indianapolis airport. Spent night there before flying to Milwaukee the next day (1 hour * 50%).
6/26/2006	Welter, Victoria	Associate	United States	Delphi - Travel	3.90	\$95.00	\$370.50	Travel from Pittsburgh to Saginaw, Delphi (7.8 hours * 50%).
6/26/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Organized testing documents for binders for Troy Delphi location.
6/26/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Selected samples for Troy Delphi location for journal voucher/entry testing.
6/26/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.80	\$95.00	\$836.00	Continuation of Validation Testing.
6/26/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Continued on AHG financial reporting validation
6/26/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Continued on AHG financial reporting validation
6/26/2006	Williams, Ross	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Meeting/discussion with Kim to go over the validation process at the rochester plant

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Williams, Ross	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel to Rochester, NY (4 hours * 50%)
6/26/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	6.50	\$160.00	\$1,040.00	InventoryConduct interview with Susan Tay , Cheng Chong Tey, Eddie Lim , Eng Ngar Teow , Jane Kwok, Florence Chan, Seong Lan Yoong- (Delphi).
6/26/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	1.80	\$160.00	\$288.00	Documentation for Treasury cycle.
6/26/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	0.70	\$160.00	\$112.00	Financial Reporting Discussion with Eng Ngar Teow and Jane Kwok on walkthrough documentation.
6/26/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	4.00	\$105.00	\$420.00	Documentation of employee cost process.
6/26/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	3.90	\$105.00	\$409.50	Documentation of employee cost process - continued.
6/26/2006	Zapiorkowska, Anna	Associate	Poland	Delphi - Travel	2.10	\$105.00	\$220.50	Travel from Kraków to Krosno (4.2 hours total travel time * 50%).
6/26/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	2.10	\$105.00	\$220.50	Documentation of treasury process.
6/26/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Validation of E&C Fixed Asset (Account Reconciliation) controls.
6/26/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Validation of E&C Fixed Asset controls.
6/26/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Validation of E&C Fixed Asset (Account Reconciliation) controls.
6/26/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Set up template for validation of E&C Fixed Asset (Account Reconciliation) controls.
6/26/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation of E&C Fixed Asset (Account Reconciliation) controls.
6/26/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Validation of E&C Fixed Asset (Account Reconciliation) controls.
6/26/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Validation of E&C Fixed Asset (Account Reconciliation) controls.
6/26/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Validation of E&C Fixed Asset controls.
6/26/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Pulled more E&C fixed asset documentation and further testing of controls.
6/26/2006	Zuazaga, David	Associate	Spain	Walkthroughs (Foreign staff use only)	4.30	\$80.00	\$344.00	Writing Expenditure area template.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/26/2006	Zuazaga, David	Associate	Spain	Walkthroughs (Foreign staff use only)	3.70	\$80.00	\$296.00	Writing Expenditure area template - continued.
6/26/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	4.00	\$160.00	\$640.00	Formalize of Treasury process.
6/26/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Formalize of Treasury process - continued.
6/27/2006	Ahmad, Omar	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.00	\$95.00	\$380.00	Documentation of Inventory walkthrough meeting.
6/27/2006	Ahmad, Omar	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.10	\$95.00	\$294.50	Documentation of Inventory walkthrough meeting - continued.
6/27/2006	Ahmad, Omar	Associate	United Kingdom	Delphi - Travel	0.80	\$95.00	\$76.00	Travel from Birmingham to Warwick (RTN trip 1.6 hours * 50%).
6/27/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	5.10	\$95.00	\$484.50	E&C Contract validations & conference call.
6/27/2006	Ault, Andrew	Associate	United States	Project management (US use only)	2.30	\$95.00	\$218.50	Sending information to global staff pertaining to network ID and certus acquisition.
6/27/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	AHG inventory validation - LCM, reserve accounts, shrinkage and documentation.
6/27/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.80	\$120.00	\$456.00	Performed testing for P01-P05 instances for revenue module.
6/27/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.20	\$120.00	\$384.00	Continued testing for P01-P05 instances for revenue module.
6/27/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	1.50	\$120.00	\$180.00	Meeting with Yan Loiseau to test the Billing and Delivery block functionality within SAP.
6/27/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	5.00	\$125.00	\$625.00	Inventory Walkthrough documentation.
6/27/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Walkthrough interview with Ignacio Morales (HHRR) and PwC team (Miguel garcía & Silvia Ruiz).
6/27/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	1.00	\$125.00	\$125.00	Calls to Inventory staff (BOM & PC&L) to validate information of walkthrough.
6/27/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	4.00	\$105.00	\$420.00	Review of validation templates.
6/27/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	3.10	\$105.00	\$325.50	Review of validation templates (continued).
6/27/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	Billing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Beaver, William	Senior Associate	United States - IT	Project Management	5.10	\$130.00	\$663.00	Executed Treasury IT audit for Integra T and IT 2.
6/27/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.90	\$130.00	\$247.00	Reconstructed template for IT B site review.
6/27/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	3.50	\$130.00	\$455.00	Test of Inventory Master Management.
6/27/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	3.10	\$130.00	\$403.00	Preparation of consignment recordkeeping test and physical inventory adjustment.
6/27/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	1.70	\$130.00	\$221.00	Documentation of test results of inventory master management.
6/27/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Validation testing of inventory cycle.
6/27/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Review and documentation of expenditure cycle validation testing.
6/27/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Testing of journal entry approval for financial reporting process.
6/27/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Bob Krauseneck to discuss status of items requested for inventory and expenditure cycle testing
6/27/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meeting with Jodi Harrington, finance analyst, to discuss journal entry testing.
6/27/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Donchery testing on revenue cycle
6/27/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Getting new account reconciliation selections for Ross Williams at Rochester, NY plant for review.
6/27/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	3.50	\$130.00	\$455.00	Test of Inventory Master Management
6/27/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	3.10	\$130.00	\$403.00	Preparation of consignment recordkeeping test and physical inventory adjustment
6/27/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.70	\$130.00	\$221.00	Documentation of test results of inventory master management
6/27/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.80	\$260.00	\$208.00	Conference call with PwC Mexico team (Adolfo Ramirez & Elvira Ricardez) regarding Mexico audit coordination.
6/27/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Conference call - weekly update call with PwC managers, Delphi SOX 404 team and Delphi internal control managers and coordinators.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.70	\$260.00	\$182.00	International team communications to respond to scoping questions.
6/27/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.70	\$260.00	\$182.00	Team communications regarding communications protocols and coordination in Mexico.
6/27/2006	Byrne, William	Associate	United States	Validation (US staff use only)	5.60	\$95.00	\$532.00	Validation testing of the Financial Reporting Cycle.
6/27/2006	Byrne, William	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	Validation testing of the Financial Reporting Cycle.
6/27/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with Lindy Irrer (client) regarding Financial Reporting Validation.
6/27/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	4.50	\$160.00	\$720.00	Revenue Cycle: SOX Documentation and collection of walkthrough documents.
6/27/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	3.50	\$160.00	\$560.00	Revenue Cycle: SOX Documentation and collection of walkthrough documents - continued.
6/27/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Prepared external binders for Delphi for the revenue cycle. (Photocopies and consolidation of workpapers)
6/27/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	2.50	\$130.00	\$325.00	Prepared external binders for Delphi for the financial reporting cycle. (Photocopies and consolidation of workpapers)
6/27/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Prepared external binders for Delphi for the employee cost cycle. (Photocopies and consolidation of workpapers)
6/27/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	0.50	\$130.00	\$65.00	Prepared external binders for Delphi for the tax cycle. (Photocopies and consolidation of workpapers)
6/27/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Worked on revenue cycle validation testing.
6/27/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	worked on fixed asset validation testing
6/27/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	fixed asset validation testing -- worked on tying out additions selected to supporting documentation

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	assessed the percentage of completion for my cycles and created action list for client and pwc. Communicated my status to team for update in the file
6/27/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	communicated sample size and discussed control relating to tooling projects to J. Town (Delphi)
6/27/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	delegated certain revenue tests to S. Kallas (PwC) and V. Welter (PwC)
6/27/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	discussed questions regarding addition testing with M. Ohare (Delphi)
6/27/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Performed testing of non-productive Purchase Orders.
6/27/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Selected sample for Expenditure testing of accruals and non-productive invoices. Met with client personnel to discuss the objectives of the tests.
6/27/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Organized, recorded, copied and filed test documents for Expenditure Purchase Order testing.
6/27/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Set with Jackie Lewis to verify signature on Purchase Order authorizations, as discribed in the outline of the test.
6/27/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.00	\$95.00	\$380.00	Walkthrough of a shipping sample
6/27/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.60	\$95.00	\$247.00	Visit to the Rio Bravo Plant IX in Cd. Juarez. Kick off Meeting
6/27/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Walkthrough of a shipping sample (continued).
6/27/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.80	\$95.00	\$171.00	Plant tour, review of the scrap controls.
6/27/2006	Cuvillier, Stanislas	Associate	France	Validation (Foreign staff use only)	7.50	\$130.00	\$975.00	Testing for Employee cost and revenue validation
6/27/2006	Cuvillier, Stanislas	Associate	France	Delphi - Travel	1.25	\$130.00	\$162.50	Paris - Donchery by train (2.5 hours * 50%).
6/27/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Perform testing on Financial Reporting Control Activities.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Organize workpapers, both external and electronic in preparation of turning them over to the client, DPSS.
6/27/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Meet with PwC Manager to assess the status of the DPSS engagement and get a game plan together in order to complete the audit by 06/30/2006.
6/27/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Meet with DPSS employees (J. Steele, P. Wan, M. Hutchison, G. Benner) regarding status of population and sample requests.
6/27/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Make sample selections for Employee Cost cycle and communicate them to the DPSS Internal Control Coordinator.
6/27/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Read, responded, and sent e-mail to test performers regarding updates on testings.
6/27/2006	De Marneffe, Guy	Manager	France	Validation (Foreign staff use only)	6.00	\$200.00	\$1,200.00	Testing for Inventory validation.
6/27/2006	De Marneffe, Guy	Manager	France	Validation (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Testing for Financial reporting validation.
6/27/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	5.90	\$130.00	\$767.00	Testing of the Inventory Cycle.
6/27/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Documentation of the testing results for the Inventory Cycle.
6/27/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.55	\$130.00	\$71.50	Travel time from Duesseldorf to Wiehl / Bomig (1.1 hours * 50%).
6/27/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Update Feb time descriptions
6/27/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	5.50	\$95.00	\$522.50	Updated walkthrough documentation to take controls that were not being tested.
6/27/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Pulled samples for credit memos for testing in the revenue process
6/27/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Got a population of BOMs and made my selection for testing validation
6/27/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Gathered and went through all of the revenue documentation that I received to match it up and document it in the request form
6/27/2006	Dreyfus-schmidt, Sarah	Associate	France	Validation (Foreign staff use only)	7.00	\$130.00	\$910.00	Audit of the Payroll cycle

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	4.00	\$125.00	\$500.00	Update of walkthrough templates for Revenue.
6/27/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	4.00	\$125.00	\$500.00	Update of walkthrough templates for Revenue - continued.
6/27/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing - Employee Cost
6/27/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing - Expenditures
6/27/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing - financial reporting
6/27/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing - Revenue
6/27/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	2.90	\$175.00	\$507.50	Planning (administration, lodging, resources).
6/27/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.30	\$175.00	\$52.50	Mail from Andrew T Ault (PwC) regarding access. Respond.
6/27/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.30	\$175.00	\$52.50	Mail do Andrew T Ault (PwC) access- read.
6/27/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.30	\$175.00	\$52.50	Try to contact Brian Towhill in Paris (PwC).
6/27/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.30	\$175.00	\$52.50	Read Shannon's (PwC) email. Respond.
6/27/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.20	\$175.00	\$35.00	Timereport.
6/27/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	3.50	\$130.00	\$455.00	Test of Inventory Master Management.
6/27/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	3.10	\$130.00	\$403.00	Preparation of consignment recordkeeping test and physical inventory adjustment.
6/27/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	1.70	\$130.00	\$221.00	Documentation of test results of inventory master management.
6/27/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	3.90	\$120.00	\$468.00	Continue - Coordination of efforts for team to begin INTL manual controls testing. Configuration testing of P01 -P05.
6/27/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	3.20	\$120.00	\$384.00	Coordination of efforts for team to begin INTL manual controls testing. Configuration testing of P01 -P05.
6/27/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	1.90	\$120.00	\$228.00	Continue - Coordination of efforts for team to begin INTL manual controls testing. Configuration testing of P01 -P05.
6/27/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	3.00	\$230.00	\$690.00	review controls

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	4.00	\$125.00	\$500.00	Description of Expenditure walkthrough.
6/27/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Cercus checking in Expenditure clycle.
6/27/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Interview with Ignacio Morales, Personnel staff (PwC team: Ines Bajo, Silvia Ruiz, Miquel Garcia-Reyero).
6/27/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	3.80	\$260.00	\$988.00	Administration. Beginning development of organization chart, detailed roles for core team, PwCMs, etc.
6/27/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.70	\$260.00	\$702.00	Administration. Beginning development of organization chart, detailed roles for core team, PwCMs, etc.
6/27/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Administration. Beginning development of organization chart, detailed roles for core team, PwCMs, etc.
6/27/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.80	\$135.00	\$378.00	Fixed Assets walkthrough documentation review.
6/27/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.30	\$135.00	\$310.50	Teleconference with ASC (Eugeniusz Banasiak, Dagmara Bogdajewicz, Krzysztof Fraszczak, Małgorzata Kmiecik) and F. Malecki.
6/27/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.90	\$135.00	\$256.50	Fixed Assets walkthrough documentation review.
6/27/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.20	\$135.00	\$162.00	Communication with F.Malecki regarding tasks status and revied walkthrough documentation.
6/27/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	Communication with K.Lyson regarding test plans and other project issues (planning next week).
6/27/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	0.30	\$135.00	\$40.50	Management - test days planning, US communication (access to certus).
6/27/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	0.30	\$135.00	\$40.50	Management - test days planning, US communication (access to certus).
6/27/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	0.30	\$135.00	\$40.50	Management - test days planning, US communication (access to certus).
6/27/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	2.80	\$200.00	\$560.00	Briefing Assessors on Controls evidence required for Test of One: Expenditure cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	2.50	\$200.00	\$500.00	Briefing Assessors on Controls evidence required for Test of One: Employee cycle.
6/27/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.50	\$200.00	\$100.00	Preparation for B Processes: Employee cycle.
6/27/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$200.00	\$40.00	Briefing Assessors on Controls evidence required for Test of One: Inventory cycle.
6/27/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	4.80	\$50.00	\$240.00	Documentation - Fixed Assets (Manoj & Sharad)
6/27/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	2.40	\$50.00	\$120.00	Discussion on Fixed assets (Manoj & Sharad) - (Delphi - Jai Kishore)
6/27/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Validated JV's.
6/27/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Validated Accounts recs.
6/27/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Meeting with Tracey Yankee.
6/27/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.40	\$165.00	\$561.00	Staffed US projects because of changes in resources and need for additional resources on existing work (continuous process)
6/27/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.60	\$165.00	\$429.00	Responded to e-mails related to the validation approach (and questions raised during walkthrough and validation testing)
6/27/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Update schedule with Kim Van Gorder (PwC)
6/27/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Weekly IC Network Meeting
6/27/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Responded to e-mail and phone calls related to the timing of validation work
6/27/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Met with Amy Kulikowski to discuss communication protocol between PwC and Delphi team
6/27/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	4.20	\$300.00	\$1,260.00	Review of Inventory walkthrough documentation and documentation of meeting notes.
6/27/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	3.60	\$300.00	\$1,080.00	Walkthrough meetings on Expenditure (Mark Bagnell Delphi).
6/27/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	2.20	\$300.00	\$660.00	Preperation for Employee Costs and Expenditure walkthroughs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	1.20	\$300.00	\$360.00	Walkthrough meetings on Employee Costs (Helen Hewson Delphi).
6/27/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	0.90	\$300.00	\$270.00	Walkthrough meetings on Inventory (Laurie Scruby Delphi).
6/27/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	0.40	\$300.00	\$120.00	Travel time - Birmingham to Warwick (RTN - 0.8 hour * 50%).
6/27/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Perform validation testing of the revenue cycle.
6/27/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Perform validation testing of the expenditures cycle.
6/27/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Meet with K. Bellis (Delphi) & G. Pham (Delphi) to discuss open items list for revenue cycle including outstanding questions.
6/27/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Update status spreadsheet for the revenue and expenditures cycle.
6/27/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with C. Riedl (Delphi) to discuss client requests for the expenditures cycle.
6/27/2006	Holtsclaw, Dustin	Associate	United States	Engagement management (US staff use only)	0.60	\$95.00	\$57.00	Meeting with PwC engagement team to discuss the status of the testing and outstanding items.
6/27/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Copy documents obtained from G. Pham (Delphi) for the revenue cycle.
6/27/2006	Holtsclaw, Dustin	Associate	United States	Engagement management (US staff use only)	0.30	\$95.00	\$28.50	Update status spreadsheet for the revenue and expenditures cycle.
6/27/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Inventory process testing external binder work for C. Watts.
6/27/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Update Excel for fixed assets for L. McColl.
6/27/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Continuing External binder work.
6/27/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	External Binder work for W. Seymore.
6/27/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Fixed Assets for V. Vaughn.
6/27/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	External Binder work for C. Watts.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Binders for R. LaForest.
6/27/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Recons for W. Seymore.
6/27/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Binders for L. McColl.
6/27/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Footing for W. Seymore.
6/27/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Numbered Pages for C. Watts.
6/27/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.80	\$140.00	\$672.00	Preparation and walkthrough meeting with Mark Bagnall for Expenditure.
6/27/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.10	\$140.00	\$434.00	Preparation and walkthrough meeting with Helen Hiwsonl for Employment costs.
6/27/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.60	\$200.00	\$520.00	Update of word walkthrough documents based on excel control templates for Inventory and Expenditure cycles.
6/27/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.50	\$200.00	\$500.00	Validation testing for Journal approval control within Financial reporting cycle.
6/27/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Assisting Richard Ward on Financial reporting test plans and testing and review of current tests to date.
6/27/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Review of Fixed Assets walkthrough templates, and update to formatting and alignment with Control objective framework.
6/27/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Purpose of meeting-- review of Inventory master management controls and processes Delphi attendees-- Barry Boakes (Change Implementation leader) and Terry Watters (Management change supervisor) PwC attendees - Lucy Richmond.
6/27/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.80	\$200.00	\$160.00	Assisting Lucy Richmond on Inventory test plans and testing and review of current tests to date.
6/27/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.70	\$200.00	\$140.00	Assisting Adity Roy choudhury on Revenue test plans and testing.
6/27/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Validation testing for Journal approval control within Financial reporting cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Assisting Harish Medhekar on Employee cost test plans and testing and review of current tests to date.
6/27/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	8.00	\$260.00	\$2,080.00	Worked with PWC and CAS teams to ensure testing performed is appropriate based upon actual control activities in place.
6/27/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	4.00	\$260.00	\$1,040.00	Reviewed walkthrough and validation progress with International teams
6/27/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.80	\$135.00	\$513.00	Documentation of Germany AP process.
6/27/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	2.80	\$135.00	\$378.00	Review of documentation.
6/27/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Preparation of Validation plans.
6/27/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Quality review of completed validations for Treasury Cycle.
6/27/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Revenue testing (prototypes)
6/27/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Review of validation plans for Revenue, Financial Reporting, Employee Cost.
6/27/2006	Kiepert, Jörg	Senior Associate	Germany	Validation (Foreign staff use only)	6.00	\$160.00	\$960.00	Validation of inventory controls. Interview with Mr. Sauppe (inventory valuation). Document review.
6/27/2006	Kiepert, Jörg	Senior Associate	Germany	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Validation of controls in tax cycle. Interview with Mrs. Padberg. Document review.
6/27/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Meeting with Joanna Kaliszewska on GAPs within Purchase Cycle
6/27/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meetings documentation
6/27/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Reviewing procedures referring to inventory management present in Blonie
6/27/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Meeting with Sylwia Moeck on gaps within vendor master file maintenance and non-direct materials
6/27/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.30	\$135.00	\$40.50	Travel from client site in Blonie to PwC office in Warsaw (.5 hours total travel time * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.20	\$135.00	\$27.00	Travel from PwC office in Warsaw to client site in Blonie (.5 hours total travel time * 50%).
6/27/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	Validation templates - Treasury GE, PRG.
6/27/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Validation templates - Treasury SP, PRG.
6/27/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Validation templates - Revenues SP, PRG.
6/27/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.30	\$135.00	\$175.50	Validation templates - Treasury IT, PRG.
6/27/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.30	\$135.00	\$175.50	Validation templates - Treasury FR, PRG.
6/27/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Validation templates - Treasury PT, PRG.
6/27/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Validation of Treasury controls and documentation of the test-results.
6/27/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Inquiry of Mrs. Neumann about the Reasury controls and requesting documentation.
6/27/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Inquiry of Mr. Sonneborn about the Reasury controls.
6/27/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	3.90	\$160.00	\$624.00	Documentation of Validation Testing for process employee costs.
6/27/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	3.60	\$160.00	\$576.00	Documentation of Validation Testing for process Fin. Reporting.
6/27/2006	Krummenerl, Stefanie	Senior Associate	Germany	Delphi - Travel	0.75	\$160.00	\$120.00	Travel time to Wiehl and return (1.5 hours * 50%).
6/27/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	0.50	\$160.00	\$80.00	Team communication.
6/27/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	5.70	\$130.00	\$741.00	validation of control steps
6/27/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	2.30	\$130.00	\$299.00	preparation validation by gathering documents and information
6/27/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	update validation plan and request form
6/27/2006	Kueppers, Birsell	Associate	Germany	Delphi - Travel	0.50	\$130.00	\$65.00	Travel from Duesseldorf to Wiehl and back by car (1 hours * 50%).
6/27/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	4.80	\$60.00	\$288.00	Documentation - Fixed Assets (Manoj & Sharad)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.40	\$60.00	\$144.00	Discussion on Fixed assets (Manoj & Sharad) - (Delphi - Jai Kishore)
6/27/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	1.10	\$60.00	\$66.00	Reconciliation of control framework - P2P
6/27/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.90	\$120.00	\$708.00	SOX 404 validation testing - continued.
6/27/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	SOX 404 validation testing.
6/27/2006	Leblebajian, Michael	Senior Associate	United States	Walkthroughs (US staff use only)	3.20	\$120.00	\$384.00	Commodity walkthrough interview with Andy Perry from Delphi Treasury group
6/27/2006	Leblebajian, Michael	Senior Associate	United States	Walkthroughs (US staff use only)	2.60	\$120.00	\$312.00	Foreign Exchange Walkthrough interview with Ramesh Shettigar
6/27/2006	Leblebajian, Michael	Senior Associate	United States	Walkthroughs (US staff use only)	2.20	\$120.00	\$264.00	Review and analysis of FX and commodity interviews walkthrough
6/27/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Audit Preparation Financial Reporting
6/27/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with Mrs. Iovanel
6/27/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Audit Preparation
6/27/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with Mr. Johner
6/27/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	3.50	\$105.00	\$367.50	Review of documentation: - Treasury for ASC.
6/27/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	3.00	\$105.00	\$315.00	Review of documentation: - Employee cost for ASC.
6/27/2006	Lyson, Krzysztof	Associate	Poland	Planning (Foreign staff use only)	1.50	\$105.00	\$157.50	Test plan creation: - Financial Reporting for Kraków/TCK.
6/27/2006	Lyson, Krzysztof	Associate	Poland	Planning (Foreign staff use only)	0.50	\$105.00	\$52.50	Communication with Marcin Godyn regarding test plans.
6/27/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	3.10	\$95.00	\$294.50	Continue review of May 2006 consolidator.
6/27/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.80	\$95.00	\$171.00	Update June 2006 consolidator with recent timesheet submissions to the WCo database and those received via email.
6/27/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.90	\$95.00	\$85.50	Continue review of May 2006 consolidator.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.90	\$95.00	\$85.50	Discuss with PwC IT Department issue of not being able to view all 'Responses' in the Knowledge, by Content section (vs. What's New).
6/27/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.60	\$95.00	\$57.00	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database.
6/27/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Discuss with Jonafel Bailey (PwC) timesheets that were posted/submitted to WCo database but not found in Knowledge, by Content section.
6/27/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Review and format Dustin Holtclaw's timesheet for the 6/15/06 period and send email notice requiring use of Time Tracker going forward.
6/27/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Update May 2006 consolidator with recent timesheet submissions to the WCo database and those received via email.
6/27/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Forward link to the Wco database to Pamela Brown (PwC).
6/27/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	3.40	\$105.00	\$357.00	Tax walkthrough documentation.
6/27/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	2.30	\$105.00	\$241.50	Teleconference calls with ASC (Eugeniusz Banasiak, Dagmara Bogdajewicz, Krzysztof Fraszczak, Malgorzata Kmiecik) and Marcin Godyn PwC -.
6/27/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.80	\$105.00	\$189.00	Fixed assets walkthrough documentation.
6/27/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.20	\$105.00	\$126.00	Communication with audit team (Marcin Godyn) regarding tasks status and completed walkthroughs.
6/27/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$105.00	\$42.00	Financial reporting walkthrough documentation.
6/27/2006	Mayerhofer, Maria	Senior Associate	Austria	Walkthroughs (Foreign staff use only)	5.00	\$160.00	\$800.00	Documentation Inventory.
6/27/2006	Mayerhofer, Maria	Senior Associate	Austria	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Documentation Expenditures.
6/27/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	4.30	\$120.00	\$516.00	Creation of Binder for Fixed Assets & T&I Example

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	3.00	\$120.00	\$360.00	Working with Veronica on fixed asset testing
6/27/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	2.40	\$120.00	\$288.00	Continue working with Veronica on fixed asset testing
6/27/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	2.40	\$120.00	\$288.00	Meetings with Pam Cates for fixed asset testing
6/27/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	1.20	\$120.00	\$144.00	Work with intern to help testing of fixed assets
6/27/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Inv - 1.2.2.3.2.1 Testing.
6/27/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Inv - 1.2.2.5.2.3 Testing.
6/27/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Inv - 1.2.2.1.1.1 Testing.
6/27/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Make JV Selections.
6/27/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Status update of test prep for A. Smith.
6/27/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	J. Steele discussion concerning INV controls (1.2.2.1.1.1 and 1.2.2.3.2.1) and follow up.
6/27/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discussion with Fern concerning control 1.2.2.5.2.3.
6/27/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Received Coaching and Instruction for Inventory Control - 1.2.2.5.2.3.
6/27/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Received Coaching and Instruction for Inventory Control - 1.2.2.1.1.1.
6/27/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Received Coaching and Instruction for FS Control - 1.2.3.2.2.2.
6/27/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Received Coaching and Instruction for Inventory Control - 1.2.2.3.2.1.
6/27/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	5.20	\$140.00	\$728.00	Employee Cost controls testing and Documentation.
6/27/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.20	\$140.00	\$168.00	Meeting with Site HR Manager - for Controls testing.
6/27/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Testing of Financial Reporting Controls - Reconciliations.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.90	\$140.00	\$126.00	Meeting with HR Manager - Operations (Testing of Employee cost Controls).
6/27/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.70	\$120.00	\$324.00	Supported the review of account reconciliations and journal vouchers.
6/27/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Meeting with Tracey Yankee to follow up on issues in the Financial Reporting cycle.
6/27/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Followed up on binder requirements.
6/27/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Got update on status of the validation for AHG Div HQ.
6/27/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Updated one section of the Financial Reporting walkthrough template.
6/27/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Set-up meeting with Tracey Yankee to follow-up on validation for Financial Reporting @ AHG.
6/27/2006	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	8.50	\$130.00	\$1,105.00	Blois (TB 00505) - Audit of Inventory cycle
6/27/2006	Nicolosi, Manuela	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Blois (TB 00505) - Travel Blois-Paris (1.5 hours * 50%).
6/27/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	4.10	\$260.00	\$1,066.00	Update Access database functionality by customizing to Delphi SoD testing requirements.
6/27/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.90	\$260.00	\$1,014.00	Continue update of authorizaiton object detail in Access database for SoD testing
6/27/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.30	\$260.00	\$598.00	Discussions with Ann Bianco regarding authorization objects and SoD presentations
6/27/2006	Osterman, Scott	Director	United States	Project Management	0.90	\$260.00	\$234.00	Follow up discussion with Sid Parakh related to Tremblay progress
6/27/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	8.40	\$165.00	\$1,386.00	Review of test scripts for Fixed Assets
6/27/2006	Parakh, Siddarth	Manager	United States	Project Management	3.00	\$165.00	\$495.00	Update w/ A. Marquez
6/27/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Inventory Walkthrough documentation.
6/27/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	2.00	\$200.00	\$400.00	Walkthrough interview with Ignacio Morales (HHRR) and PwC team (Miguel garcia & Silvia Ruiz).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Calls to Inventory staff (BOM & PC&L) to validate information of walkthrough.
6/27/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Conference call with Mr Matusky.
6/27/2006	Park, Moon	Associate	United States - IT	Steering Testing	8.80	\$110.00	\$968.00	Documented audit results
6/27/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.20	\$110.00	\$22.00	Emailed T. Eden (Delphi) for followup questions
6/27/2006	Perkins, Daniel	Director	United States - Specialist	Planning (US staff use only)	3.10	\$360.00	\$1,116.00	Phone interviews with E. Vodopyanov, A. Perry, R. Shettigar regarding fx, commodities and cash management.
6/27/2006	Perkins, Daniel	Director	United States - Specialist	Planning (US staff use only)	0.90	\$360.00	\$324.00	Review documents and prepare for walkthroughs with B. Roberts and M. Leblebajian
6/27/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	5.50	\$590.00	\$3,245.00	Walkthrough of HR aspects of workers' compensation; preparation of internal control documentation for workers' compensation, pension, opeb and healthcare accounting; review of internal control documentation for incentive compensation and stock option
6/27/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Discussions with Brian Decker and team regarding engagement finances
6/27/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.50	\$320.00	\$160.00	Review of detail in support of March 2006 filing
6/27/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	Update Expenditure Process walkthrough template (DPSS division).
6/27/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	Update Expenditure Process walkthrough template (T&I division).
6/27/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Fill in Responsibility Matrix for DPSS division.
6/27/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	5.50	\$120.00	\$660.00	Document E&C Fixed Assets validation test work and results.
6/27/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Review Client provided E&C Fixed Assets documentation.
6/27/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Document AHG Fixed Assets validation test work and results.
6/27/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	5.20	\$135.00	\$702.00	Documentation of Inventory process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.90	\$135.00	\$391.50	Consultation with I.Iwanienko, M.Mercik, M.Niepokój (Inventory process).
6/27/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.10	\$135.00	\$148.50	Kick-off meeting with K.Rostek - Revenue process.
6/27/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Kick-off meeting with A.Zapiórkowska - Employee cost process.
6/27/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	Documentation Revenue process.
6/27/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Checking Employee cost process.
6/27/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Kick-off meeting with K.Rostek.
6/27/2006	Ramoser, Markus	Manager	Austria	Walkthroughs (Foreign staff use only)	9.00	\$200.00	\$1,800.00	Readiness work: fixed assets und treasury, plus e-mail open issues.
6/27/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	4.70	\$105.00	\$493.50	Testing & Documentation control test 1.2.3.7.1.1 for Portugal FSSC MRU.
6/27/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	3.30	\$105.00	\$346.50	Testing & Documentation control test 1.2.3.2.1.1 for Portugal FSSC MRU.
6/27/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	4.70	\$120.00	\$564.00	Research on Fixed Asset special tooling controls in Comperio and communication via email to Shannon Herbst (PwC) of validation test procedures. Review of technical accounting memo's as provided by Amy Kulikoswski (Delphi).
6/27/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Review of QAR plan, discussion with Kim Van Gorder (PwC), Certus Access request, review of binder formating & read e-mails.
6/27/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.70	\$120.00	\$324.00	Conference Call with Shannon Herbst (PwC) & Kim Van Gorder (PwC) regarding master file and status update.
6/27/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Review of e-mails and discussion with Sunil Sajnani (PwC) regarding progress to-date and transition of responsibilities while in hospital.
6/27/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.70	\$140.00	\$238.00	Meeting with Terry Watters and Barrie Boakes to walkthrough process of making changes to inventory master file and discuss testing of this process.
6/27/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.60	\$140.00	\$224.00	Preparation of inventory testing to be completed 28/06/06.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.50	\$140.00	\$210.00	Documentation of walkthrough changes to Inventory master file changes as per earlier meeting with Terry Watters and Barrie Boakes.
6/27/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.00	\$140.00	\$140.00	Re-write of test procedure for inventory master file changes testing in documentation and Myclient file.
6/27/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.90	\$140.00	\$126.00	Additional meeting with John Dean and Terry Watters to walk through one test sample.
6/27/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.80	\$140.00	\$112.00	Re-write of test procedure for rebate testing in documentation and Myclient file.
6/27/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Selection of sample from AS400 listing of inventory master file changes.
6/27/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Meeting with Len Grounsell, Purchasing Manager, to test rebates for expenditure cycle.
6/27/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Selection of sample from AS400 download to test despatch notes with David Raymond on 28/06/06.
6/27/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$140.00	\$70.00	Meeting with Suzanne Butcher to provide status update on delay to inventory master file testing delays.
6/27/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.30	\$140.00	\$42.00	Meeting with Andrew Higgins (Finance Manager) to test TBA Orders on Expenditure Cycle.
6/27/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	5.10	\$360.00	\$1,836.00	Review documents and prepare for walk through interviews and debrief with Mike Leblebajian
6/27/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.10	\$360.00	\$1,116.00	Walk through interview w/A. Perry, R. Shettigar, B. Dodopyanov, with Dan Perkins, Candice Adams, Rachel Smithson, Mike Leblebajian; Project discussion
6/27/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.90	\$135.00	\$526.50	Review of documentation - Revenue process.
6/27/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	2.20	\$135.00	\$297.00	Preparing for the meeting.
6/27/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.10	\$135.00	\$283.50	Review (partly with M.Radwańska).
6/27/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.90	\$135.00	\$256.50	Review - treasury process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.80	\$135.00	\$108.00	Consultation with I.Iwanienko, G.Juszczec.
6/27/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Telephone call with H.Wysokińska (Employee cost process Kraków).
6/27/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	Kick-off meeting with M.Radwańska.
6/27/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.30	\$135.00	\$40.50	Kick-off with A.Zapiórkowska.
6/27/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.00	\$140.00	\$560.00	Doing test in revenue cycle.
6/27/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.10	\$140.00	\$434.00	Doing test in revenue cycle - continued.
6/27/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.80	\$140.00	\$252.00	Documenting, photo copying and filing.
6/27/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.50	\$140.00	\$210.00	Meeting with Paul Parpworth.
6/27/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Meeting with David Reid.
6/27/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.30	\$130.00	\$429.00	Expenditure Cycle.
6/27/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.20	\$130.00	\$416.00	Preparing Meeting.
6/27/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Meeting Mr. Kaubke.
6/27/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Meeting Erik Matusky.
6/27/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	3.30	\$120.00	\$396.00	Perform validation testing for financial reporting cycle.
6/27/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Perform validation testing for employee costs cycle.
6/27/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Perform status update for all cycles.
6/27/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Participate in review with C Stevens (PwC) for the treasury cycle.
6/27/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Participate in miscellaneous review and assistance for revenue and inventory cycles.
6/27/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Meet with J Marley (Delphi) to discuss related party ap reconciliation.
6/27/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Clean up documentation in treasury cycle based on review performed.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Meet with P Amundson (Delphi) to discuss income statement analysis.
6/27/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Work with notebooks to ensure paperwork is appropriately located in them.
6/27/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	4.00	\$80.00	\$320.00	Documenting Revenue Walkthrough.
6/27/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$80.00	\$160.00	Walkthrough interview with Ignacio Morales Personnel staff with Ines Bajo (PwC) and Miguel Garcia (PwC).
6/27/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$80.00	\$160.00	Reviewing Certus data for Revenue Process.
6/27/2006	Sadaghiyani, Jamshid	Manager	United States - IT	MW PMO (US use only)	5.60	\$165.00	\$924.00	Reviewing HQ Treasury Workpapers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.
6/27/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Reviewing and responding to Delphi related e-mails and talked to the Delphi management (marcus Harris) regarding staffing for IT B Sites.
6/27/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Inventory related controls testing and populating the inventory template grid.
6/27/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	2.1 hr - written and oral business related communication with colleagues throughout the day.
6/27/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Review validation documentation in preparation for testing
6/27/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Review validation documentation in preparation for testing
6/27/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Review Financial Reporting hardcopies.
6/27/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Work with Whitney Seymour (PwC Associate) on the Financial Reporting cycle.
6/27/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Status meeting with members of the Lockport CAS team.
6/27/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss status of Financial Reporting with Whitney Seymour (PwC Associate).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Updated the Employee Cost validation template per the observation of Melissa Siegwald (CAS Internal Auditor).
6/27/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Discuss the TARS log process with Allan Brazier (Director of Technical Accounting).
6/27/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meeting with Randy LaForest (PwC Senior Associate) regarding Columbus site visit.
6/27/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Lori McColl (PwC Manager) regarding status of Fixed Assets.
6/27/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Testing of expenditures
6/27/2006	Schmitt, Aurelie	Associate	France	Delphi - Travel	1.00	\$130.00	\$130.00	Travel from paris to Blois (2 hours * 50%).
6/27/2006	Scholz, Felix	Associate	Germany	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Control Validation Interview with Mr. Carstanjen (Sales Department).
6/27/2006	Scholz, Felix	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Preparing Interview and get to know the sales cycle controls with Mr. Carstanjen.
6/27/2006	Scholz, Felix	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Arranging appointments with the responsible control owners.
6/27/2006	Scholz, Felix	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Documentation of Interviews with Mr. Hoh of the previous day.
6/27/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	5.80	\$95.00	\$551.00	Documentation in New Financial Reporting Validation Program spreadsheet.
6/27/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Document account reconciliations.
6/27/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Eugene Stevson, General Accounting Supervisor regarding KDAC joint venture reconciliation.
6/27/2006	Shehi, Renis	Associate	United States - IT	QA	4.30	\$110.00	\$473.00	Updating the activities in Certus.
6/27/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.50	\$110.00	\$275.00	Meeting w/ Marcus and Bill Beaver about activities in Certus that need to be updated.
6/27/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.20	\$110.00	\$132.00	Working on the QA template that will be used for 2006 QA. Testing/Using the template.
6/27/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	0.80	\$110.00	\$88.00	Discussion with Marcus around the 'B' site testing template. Certus issues.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	5.10	\$130.00	\$663.00	Document Steering workpaper for MMSC 1.3.1 from our understanding and test results.
6/27/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.50	\$130.00	\$325.00	Document Steering workpaper for MMSC 1.3.2 from our understanding and test results.
6/27/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.80	\$130.00	\$104.00	Document Steering workpaper for MMSC 1.3.1 from our understanding and test results.
6/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	2.00	\$360.00	\$720.00	Prepare initial draft of the February 2006 invoice, including voluntary reductions of time and expenses.
6/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.30	\$360.00	\$468.00	Continue to draft of the February 2006 invoice, including voluntary reductions of time and expenses.
6/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.20	\$360.00	\$432.00	Continue to prepare the monthly exhibits for the February 2006 invoice.
6/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Finalize and distribute initial draft of the February 2006 invoice.
6/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Prepare the monthly exhibits for the February 2006 invoice.
6/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Respond to PwC Partners regarding initial draft bankruptcy invoice and follow-up regarding billings.
6/27/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.90	\$120.00	\$468.00	Testing the operating effectiveness over Inventory.
6/27/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.90	\$120.00	\$468.00	Testing the operating effectiveness over Inventory.
6/27/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.30	\$120.00	\$396.00	Testing the operating effectiveness over Inventory.
6/27/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Discussed status of Request List with ICC.
6/27/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Compiled listing of controls at Kokomo that should be tested at E&S.
6/27/2006	Smith, Anthony	Senior Associate	United States	Delphi - Travel	0.50	\$120.00	\$60.00	Travelling from Pittsburgh to Delphi (1 hour * 50%).
6/27/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.90	\$135.00	\$391.50	Validation of Financial Reporting controls Portugal.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	Interview with French Team.
6/27/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Interview with Portuguese Team..
6/27/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Validation of Financial Reporting controls UK.
6/27/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.90	\$135.00	\$121.50	Interview with German Team.
6/27/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	1.30	\$165.00	\$214.50	Review and discussion of revenue cycle
6/27/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Review and discussion of expenditures cycle
6/27/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	0.70	\$165.00	\$115.50	Status update with PwC team at Milwaukee site.
6/27/2006	Sydon, Marcus	Manager	Germany	Walkthroughs (Foreign staff use only)	2.50	\$200.00	\$500.00	Walkthrough preparation fincial reporting.
6/27/2006	Sydon, Marcus	Manager	Germany	Walkthroughs (Foreign staff use only)	2.50	\$200.00	\$500.00	Walkthrough preparation Treasury.
6/27/2006	Sydon, Marcus	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Interview Treasury-BPO.
6/27/2006	Sydon, Marcus	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Interview Financial Reporting BPO.
6/27/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	5.30	\$165.00	\$874.50	Discuss walkthrough documentation and validation plans with R. Kallepalli, T. Wilkes, M. Star (DELPHI).
6/27/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.60	\$165.00	\$594.00	Read and respond to emails, provide direction to team, make changes to walkthrough documentation and validation plans.
6/27/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Weekly ICM Conference call with SOX Team.
6/27/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	4.60	\$175.00	\$805.00	Review of ASC walkthrough documentation (Treasury, Employee cost).
6/27/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	2.20	\$175.00	\$385.00	Preparation and holding a conf call with Delphi Poland (Krakow) to discuss the walkthrough documentation and overall progress (Treasury, Financial Reporting, Employee Cost, Expenditure).
6/27/2006	Valenta, Robert	Associate	Austria	Walkthroughs (Foreign staff use only)	6.50	\$130.00	\$845.00	Conducting Walkthroughs: Treasury, Fixed Assets.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Valenta, Robert	Associate	Austria	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	Documentation of Treasury.
6/27/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.70	\$165.00	\$445.50	Debrief Stasi Brown
6/27/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.60	\$165.00	\$264.00	Reviewed milestone chart and updated
6/27/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Sent walkthrough to Candace adams
6/27/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Update schedule with Shannon Herbst
6/27/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Update manager on key spreadsheets
6/27/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Sat down with staff to discuss testing methods
6/27/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Emailed Rajib chevarty and update
6/27/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Sent responsibility matrix to Candance Adams
6/27/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.20	\$165.00	\$33.00	Scheduled tomorrow's meetings
6/27/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Continuing to document on external workpapers/Discussing open items and objectives for remainder of week.
6/27/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Meeting with Lori McColl (PwC Senior) about discussion with Jennifer Meinberg (Fixed Asset Supervisor) and Objectives in Fixed Assets/Ensuring Validation Report is accurate/reviewing how to documenting in test plan.
6/27/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Lori McColl (PwC Senior)and myself formatting the binder (inserting all documents), preparing for meeting with Pam Cates (Capital Management Analyst Delphi), and Meeting with Pam.
6/27/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Spoke with Jennifer Meinberg (Fixed Asset Supervisor) about questions disposals, recons, deprec.
6/27/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meet with Suzanna K (Forecasting Analyst) and received Forecasting Packet related to monthly Management Report/Trying to get better understanding of Forecasting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Following up calling and emailing Jennifer Meinberg (Fixed Asset Supervisor) more request.
6/27/2006	Voelker, Kelly	Senior Associate	United States	Inventory	3.60	\$120.00	\$432.00	Continued to review SAP test scripts for Inventory.
6/27/2006	Voelker, Kelly	Senior Associate	United States	Inventory	2.90	\$120.00	\$348.00	Continued to review SAP test scripts for Inventory.
6/27/2006	Voelker, Kelly	Senior Associate	United States	Inventory	2.30	\$120.00	\$276.00	Continued to review SAP test scripts for Inventory.
6/27/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Discuss with D Hoover, M Perlewitz (Delphi, Milwaukee) different inventory controls.
6/27/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Meet with Lynn Byler, Site Finance Manager, Mike Perlewitz, PC&L Manager (Delphi, Milwaukee), D Hoover, Internal Controls Manager (Delphi, Kokomo), D Weir (PwC).
6/27/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Discuss with L Weber, PC&L (Delphi, Milwaukee) and document cycle counts control.
6/27/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Observe shipping and receiving of inventory with M Perlewitz, PC&L Manager (Delphi, Milwaukee).
6/27/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	1.00	\$95.00	\$95.00	Travel time from Indianapolis, IN to Milwaukee, WI (2 hours * 50%)
6/27/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	5.50	\$95.00	\$522.50	Financial reporting validation testing - continued.
6/27/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	4.50	\$95.00	\$427.50	Financial reporting validation testing.
6/27/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	5.80	\$95.00	\$551.00	Continue - Testing, Documenting, and Preparing external workpapers for Inventory Process.
6/27/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Testing, Documenting, and Preparing external workpapers for Inventory Process.
6/27/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Continue - Testing, Documenting, and Preparing external workpapers for Inventory Process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Randy LaForest (PwC) regarding inventory process (status).
6/27/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.00	\$165.00	\$660.00	Met with L Byler, J Willmitis, L Pietro, S Horvath, J Joetsen, J Senft (Delphi) as well as various shop floor personnel to review controls in revenue, expenditures, financial reporting, treasury, inventory
6/27/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Met with C Lukomski and T Willmitis (Delphi) to discuss payroll controls in Milwaukee and receive documents needed to test.
6/27/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Met with L Byler, M Perlewitz from Milwaukee and D Hoover from Kokomo (Delphi) to discuss controls operated at Milwaukee and who to contact for testing documents.
6/27/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Met with J Joetsen (Delphi) to walkthrough the E&O database
6/27/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	5.70	\$95.00	\$541.50	Performed testing over journal vouches for Financial Reporting Cycle.
6/27/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Assisted in the testing over purchase orders for Expenditure Cycle.
6/27/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Tested and documented results for validation of investment reconciliations for Treasury Process.
6/27/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Organized and updated Binders with new documents received for testing in prior week.
6/27/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Obtained investment reconciliations and supporting documents from Lindy Irrer, Delphi and walked through sample of reconciliation process.
6/27/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.70	\$95.00	\$826.50	Beging performing Validation Testing at the Rochester, NY Plant location.
6/27/2006	Williams, Ross	Associate	United States	Other (US staff use only)	4.20	\$95.00	\$399.00	Meetings with payroll clerk and salary coordinator to discuss data entry and employee cost
6/27/2006	Williams, Ross	Associate	United States	Other (US staff use only)	4.10	\$95.00	\$389.50	Meetings with John & Diana in the payroll department

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.00	\$260.00	\$520.00	Began scheduling for phase 2 - met with Jamshid and Marcus. Reviewed and discussed with Neil Smaller Steering mainframe evidence - system logs, SYS1.PARMLIB members and their connections to the syslog.
6/27/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	2.80	\$160.00	\$448.00	Expenditure cycle [Purchasing] Conduct interview with C.I Neo, Roland Koh, Eng Ngar Teow, Jane Kwok - (Delphi).
6/27/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	2.70	\$160.00	\$432.00	Documentation of the Treasury cycle.
6/27/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	2.30	\$160.00	\$368.00	Expenditure cycle [Payroll] Conduct interview with Eng Ngar Teow, Jane Kwok, Winnie Wang, Lee Huey Li - (Delphi).
6/27/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	0.20	\$160.00	\$32.00	Inventory Florence Chan -[Delphi] clarifies documentation queries with Bernard Goh and Yin Yin Wong (PwC).
6/27/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	4.20	\$105.00	\$441.00	Documenting Employee cost process - continued.
6/27/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	2.70	\$105.00	\$283.50	Documenting Treasury process.
6/27/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	2.50	\$105.00	\$262.50	Documenting Employee cost process.
6/27/2006	Zapiorkowska, Anna	Associate	Poland	Planning (Foreign staff use only)	1.00	\$105.00	\$105.00	Kick-off meeting with M.Radwańska - Employee cost process.
6/27/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	0.60	\$105.00	\$63.00	Consultation with G.Juszczec (Treasury process).
6/27/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$105.00	\$52.50	Documenting Treasury process.
6/27/2006	Zapiorkowska, Anna	Associate	Poland	Planning (Foreign staff use only)	0.30	\$105.00	\$31.50	Kick-off meeting with Konrad Rostek (PwC).
6/27/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.60	\$95.00	\$152.00	Revision of E&C Fixed Asset Validation Template.
6/27/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Validation of E&C Fixed Asset (Account Reconciliation) controls.
6/27/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.20	\$95.00	\$114.00	Validation of E&C Fixed Asset (Account Reconciliation) controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/27/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.20	\$95.00	\$114.00	Update/Revision of E&C Fixed Asset Validation Template.
6/27/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Validation of E&C Fixed Asset (Account Reconciliation) controls.
6/27/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.10	\$95.00	\$104.50	Meeting with Kirk Smith and Gordon for update on testing documentation and other issues discovered during testing.
6/27/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.80	\$95.00	\$76.00	Updated E&C Fixed Asset Validation Template.
6/27/2006	Zuazaga, David	Associate	Spain	Validation (Foreign staff use only)	5.00	\$80.00	\$400.00	Validation of the Expenditure area.
6/27/2006	Zuazaga, David	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Validation of the Expenditure area - continued.
6/27/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	5.00	\$160.00	\$800.00	Formalize the Treasury process.
6/27/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Formalize the Revenue process.
6/27/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Review of Financial Reporting process.
6/28/2006	Ahmad, Omar	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.00	\$95.00	\$380.00	Preparation and meeting for walkthrough of revenue.
6/28/2006	Ahmad, Omar	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.10	\$95.00	\$294.50	Preparation and meeting for walkthrough of revenue - continued.
6/28/2006	Ahmad, Omar	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.20	\$95.00	\$114.00	Walkthrough meeting for Inventory.
6/28/2006	Ahmad, Omar	Associate	United Kingdom	Delphi - Travel	0.70	\$95.00	\$66.50	Travel from Birmingham to Warwick (RTN trip 1.4 hours * 50%).
6/28/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	E&C Revenue validations - contracts, POs and SAP input/review.
6/28/2006	Ault, Andrew	Associate	United States	Project management (US use only)	2.70	\$95.00	\$256.50	Updating Delphi IC contacts and reconciling Delphi Mexico schedule with global document.
6/28/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	E&C Revenue validations - contracts, POs and SAP input/review.
6/28/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	4.20	\$120.00	\$504.00	Documented the result of the testing conducted on P01-P05 instances in SAP.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.40	\$120.00	\$288.00	Documented the result of the testing conducted on P01-P05 instances in SAP - continued.
6/28/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	1.80	\$120.00	\$216.00	Meeting with Yan Loiseau Delphi Contact. Performed testing of the automated controls in SAP in the P01-P05 instances.
6/28/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	4.00	\$125.00	\$500.00	Inventory Walkthrough documentation.
6/28/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$125.00	\$312.50	Review information in Certus.
6/28/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	1.50	\$125.00	\$187.50	Reviewing information with Luis Cáceres (ICC).
6/28/2006	Barbos, Alexandru	Senior Associate	Romania	Validation (Foreign staff use only)	4.90	\$90.00	\$441.00	Update validation plans Financial Reporting, Inventory and Tax.
6/28/2006	Barbos, Alexandru	Senior Associate	Romania	Validation (Foreign staff use only)	0.10	\$90.00	\$9.00	Timesheet preparation for 28/06/2006.
6/28/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	5.20	\$105.00	\$546.00	Review of validation teplates, requests for AR cycle.
6/28/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	2.80	\$105.00	\$294.00	Review of received documentation for controls.
6/28/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	4.00	\$130.00	\$520.00	Performed IT B site for Suzhou and sent results to Marcus Harris.
6/28/2006	Beaver, William	Senior Associate	United States - IT	Project Management	2.10	\$130.00	\$273.00	Reviewed application controls for the IT financial consolidation process.
6/28/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.10	\$130.00	\$273.00	Performed IT B site for Suzhou and sent results to Marcus Harris - continued.
6/28/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Testing of reserves and related journal entries for revenue process.
6/28/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Built binders for inventory process.
6/28/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Testing of reconciliations for financial reporting process.
6/28/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Meeting with Bob Prueter to discuss classification of deficiencies in Certus and procedure for testing warranty reserve.
6/28/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Reviewed validation testing of treasury cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Donchery Revenue cycle
6/28/2006	Bidigare, Colleen	Client Account Administrator	United States	Preparation of fee application	0.30	\$80.00	\$24.00	Billing analysis for Mike Peterson (PwC).
6/28/2006	Bidigare, Colleen	Client Account Administrator	United States	Preparation of fee application	0.30	\$80.00	\$24.00	Billing analysis for Mike Peterson (PwC).
6/28/2006	Bidigare, Colleen	Client Account Administrator	United States	Preparation of fee application	0.30	\$80.00	\$24.00	Billing analysis for Mike Peterson (PwC).
6/28/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.70	\$130.00	\$351.00	Test of consignment recordkeeping
6/28/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.30	\$130.00	\$299.00	Preparation of samplelist for inventory receiving and inventory shipping
6/28/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.80	\$130.00	\$234.00	Interview with Mr. Bubenzer for Scrap Costing and for Inventory receiving
6/28/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.30	\$130.00	\$169.00	Test of physical inventory adjustment
6/28/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.00	\$260.00	\$780.00	Delphi planning update meeting with PwC (Decker, Herbst, Gnesin) and Delphi SOX 404 team (Bayles, Kulikowski, Volek).
6/28/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.20	\$260.00	\$572.00	Research Delphi accounting policy and guidance regarding accounting for special tooling.
6/28/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Draft response to Jim Volek (Delphi) regarding key elements in a monitoring control for special tooling.
6/28/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Discussions with Herbst and Gnesin (both PwC) on roles and responsibilities and worldwide communication protocols.
6/28/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Validation testing of the Financial Reporting Cycle.
6/28/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Validation testing of the Financial Reporting Cycle.
6/28/2006	Byrne, William	Associate	United States	Delphi - Travel	1.65	\$95.00	\$156.75	Travel from Saginaw (Steering Division) to Detroit to Pittsburgh (3.3 hours * 50%).
6/28/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with Jodi Harrington (client) regarding Financial Reporting Documentation and Validation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	4.30	\$160.00	\$688.00	Revenue Cycle:SOX Documentation and collection of walkthrough documents.
6/28/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	3.70	\$160.00	\$592.00	Revenue Cycle:SOX Documentation and collection of walkthrough documents - continued.
6/28/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	2.60	\$130.00	\$338.00	Cross referencing check for Yuanguo plant on Revenue, Inventory, Expenditure, Financial reporting, Employee Cost, Tax and Treasury Cycle
6/28/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Did the final binding on Inventory, Employee Cost and treasury Cycle
6/28/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Did the final binding on Expenditure, Financial reporting and Tax Cycle
6/28/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	0.90	\$130.00	\$117.00	Checked all the related general administration files
6/28/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	0.50	\$130.00	\$65.00	Did the final binding for Revenue Cycle
6/28/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	documented testing in fixed asset cycle
6/28/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	worked on Fixed asset validation
6/28/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	worked on testing revenue cycle
6/28/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	worked on revenue testing validation
6/28/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	met with b. smith (delphi) to review the "asset cards" for the additions we selected to determine that the assets were booked to the appropriate account
6/28/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	worked with M. Ohare (delphi) to review the authorization to move CWIP into service from the plant engineers
6/28/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Performed testing of expenditure non-productive invoice payments.
6/28/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Finished testing of non-productive purchase orders (Expenditure Cycle) and clarified open tems with Sharon Wisniewski.
6/28/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Organized, recorded, copied and filed documents for expenditure test 1.2.3.2.1.1.2 and 1.2.3.1.1.2.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Met with Joan Nichols to discuss open items on the non-productive purchase order testing.
6/28/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	6.80	\$95.00	\$646.00	Walkthrough of a receipt sample
6/28/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	5.20	\$95.00	\$494.00	Shipping documentation review
6/28/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	0.50	\$95.00	\$47.50	Receiving documentation review
6/28/2006	Cuvillier, Stanislas	Associate	France	Validation (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Testing for Employee cost and revenue validation
6/28/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Work with Financial Reporting, Expenditures, and Employee Cost validation templates to access the status of each cycle, what samples we still need, and what are the follow-up questions. In addition, take stock of and document the exceptions.
6/28/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Document results of testing in validation templates for Financial Reporting and Expenditures.
6/28/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Meet with Melissa, HR Representative, to discuss the employee cost cycle sample requests .
6/28/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Meeting with J. Steele, DPSS, and P. Wan, DPSS, to discuss outstanding items list.
6/28/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Meet with fellow engagement team members to discuss workload of project and to redistribute tasks in order to make the project more equitable.
6/28/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.50	\$120.00	\$540.00	Filed validation templates and backup samples into binders for E&C and AHG
6/28/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Filed validation templates and backup samples into binders for E&C and AHG
6/28/2006	De Marneffe, Guy	Manager	France	Validation (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Testing for Inventory validation.
6/28/2006	De Marneffe, Guy	Manager	France	Validation (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Testing for Expenditures validation.
6/28/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.50	\$390.00	\$1,365.00	Meeting on overall project.
6/28/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.50	\$390.00	\$585.00	Preparation for meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Testing of the Inventory Cycle.
6/28/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.60	\$130.00	\$338.00	Documentation of the testing results for the Inventory Cycle.
6/28/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.10	\$130.00	\$273.00	Testing of the Inventory Cycle - continued.
6/28/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.60	\$130.00	\$78.00	Travel time from Duesseldorf to Wiehl / Bomig (1.2 hours * 50%).
6/28/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	send supplies to Delphi, run report, time descriptions
6/28/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Had to go back through the walkthrough documentation to reference controls that are tested elsewhere mainly to provide a formalized listing of each change that I had made before.
6/28/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Gathered and updated documents received to reflect data on the request forms.
6/28/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Made sample selections for the revenue process
6/28/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Printed out documentation received to put with request forms and updated request forms for fixed assets, revenue, expenditures and inventory
6/28/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Met with Tom Wilkes (Delphi) and Greg Naylor (Delphi) concerning requests relating to the revenue process
6/28/2006	Dreyfus-schmidt, Sarah	Associate	France	Validation (Foreign staff use only)	7.00	\$130.00	\$910.00	Audit of the payroll cycle
6/28/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	3.80	\$125.00	\$475.00	Update of Walkthrough templates for Inventory.
6/28/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.70	\$125.00	\$337.50	Update of Walkthrough templates for Inventory - continued.
6/28/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	1.50	\$125.00	\$187.50	Update of walktrhough templates for Revenue.
6/28/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Testing - Employee Cost
6/28/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing - Expenditures

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing - Inventory
6/28/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Testing - Fixed assets
6/28/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.20	\$175.00	\$35.00	Respond to Kallepalli, Ravi (Delphi) email, about status.
6/28/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	2.70	\$130.00	\$351.00	Test of consignment recordkeeping.
6/28/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	2.30	\$130.00	\$299.00	Preparation of samplelist for inventory receiving and inventory shipping.
6/28/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	1.80	\$130.00	\$234.00	Interview with Mr. Bubenzer for Scrap Costing and for Inventory receiving.
6/28/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	1.30	\$130.00	\$169.00	Test of physical inventory adjustment.
6/28/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.80	\$80.00	\$64.00	Download, save and organize relationship check report files on network server.
6/28/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.50	\$80.00	\$40.00	Update missing time tracker data for Kim Van Gorder in Working Community Database; reconcile consolidator.
6/28/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.30	\$80.00	\$24.00	Update missing time tracker data for Dennis Wojdyla (PwC) in Working Community Database; reconcile consolidator.
6/28/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.10	\$80.00	\$8.00	Discuss with Robert Hansen (PwC) his questions regarding entity search results.
6/28/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	4.30	\$120.00	\$516.00	Coordination of efforts for team to begin INTL manual controls testing. Configuration testing of P01 -P05.
6/28/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	3.90	\$120.00	\$468.00	Continue - Coordination of efforts for team to begin INTL manual controls testing. Configuration testing of P01 -P05.
6/28/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	3.00	\$230.00	\$690.00	review controls, statement of work draft
6/28/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	4.00	\$125.00	\$500.00	Description of Employee cost walkthrough.
6/28/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Cercus checking in Employee cost clycle.
6/28/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Expenditure walkthrough validation with Luis Caceres.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Gee, Theresa	Partner	United States - Specialist	Walkthroughs (US staff use only)	1.70	\$610.00	\$1,037.00	Review of workers comp process map and discussion with D. France on HR role in workers compensation.
6/28/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	4.00	\$260.00	\$1,040.00	Planning and thoughts surrounding roles and responsibilities discussed previously, to be delivered to client.
6/28/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Meeting to discuss roles, responsibilities, etc. Assigned areas to each individual.
6/28/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Financial Reporting walkthrough documentation review.
6/28/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.90	\$135.00	\$256.50	Teleconference with ASC (Eugeniusz Banasiak, Dagmara Bogdajewicz, Krzysztof Fraszczak, Malgorzata Kmiecik) - Fixed Assets, Tax.
6/28/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Fixed Assets Documentation Review after teleconference hold in the morning.
6/28/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.90	\$135.00	\$121.50	Communication within team F. Malecki, K.Lyson.
6/28/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.80	\$135.00	\$108.00	Teleconference with ASC (Eugeniusz Banasiak, Dagmara Bogdajewicz, Malgorzata Kmiecik) - Tax, Treasury additional questions after P. Urban review.
6/28/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Preparation to teleconerence - Tax, Treasury.
6/28/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Treasury Walktrough documentation review (final before delivery to client).
6/28/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	0.30	\$135.00	\$40.50	Teleconference with ASC (Eugeniusz Banasiak, Dagmara Bogdajewicz, Malgorzata Kmiecik) - planning.
6/28/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	4.80	\$50.00	\$240.00	Documentation of Payroll Process (Sharad & manoj)
6/28/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	3.80	\$50.00	\$190.00	Reconciliation of Controls with global controls framework - P2P & Revenue (Prithvi, Sharad & Manoj)
6/28/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Validated JV's.
6/28/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Put together Binder.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Validated JV's.
6/28/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meeting with Jason McGee.
6/28/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meeting with Greg Anderson.
6/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.20	\$165.00	\$528.00	Delphi SOX program review with Delphi SOX Compliance team, Adam Gnesin (PwC), Brian Decker (PwC) and Stasi Brown (PwC)
6/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.10	\$165.00	\$346.50	Responded to e-mails related to the validation approach (and questions raised during walkthrough and validation testing)
6/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Worked with Karen St. Romaine to determine how teams should go about getting access to Certus and then provided guidance to the team
6/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Discussions with Stasi Brown and Adam Gnesin (both PwC) on roles and responsibilities and worldwide communication protocols.
6/28/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.90	\$165.00	\$148.50	Staffed US projects because of changes in resources and need for additional resources on existing work (continuous process)
6/28/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	5.20	\$300.00	\$1,560.00	Walkthrough meetings with Delphi staff (Richard Hatfield Inventory), Sonia James (all cycles), Mark Bagnall (all cycles), Data Management team (Inventory), Phil Clarke (Revenue) including preparation and documentation.
6/28/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Planning (Foreign staff use only)	5.00	\$300.00	\$1,500.00	Walkthrough meetings with Delphi staff (Richard Hatfield Inventory), Sonia James (all cycles), Mark Bagnall (all cycles), Data Management team (Inventory), Phil Clarke (Revenue) including preparation and documentation - continued.
6/28/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	1.55	\$300.00	\$465.00	Travel time - Birmingham to Warwick (0.4hrs) and Warwick to Gillingham (2.7 hrs) - 3.1 hours * 50%.
6/28/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$300.00	\$180.00	Progress update on Mike Wenners quality visit (Delphi) with Nehal Jilka.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Document and perform validation testing on the expenditures cycle.
6/28/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Document and perform validation testing on the expenditures cycle
6/28/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Document and perform validation testing of the revenue cycle.
6/28/2006	Holtsclaw, Dustin	Associate	United States	Engagement management (US staff use only)	0.90	\$95.00	\$85.50	Update status spreadsheet for the revenue and expenditures cycle.
6/28/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meet with J. Hicks (Delphi) to discuss outstanding request for the expenditures cycle.
6/28/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet with N. Ruff (PwC) to discuss the status of the testing for the revenue and expenditures cycle.
6/28/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	Fixed Asset Control Testing for L. McColl.
6/28/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	External Binder Work for W. Seymore.
6/28/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Selection Spreadsheet for Fixed Asset Control Testing for L. McColl.
6/28/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Fixed Asset Control Testing for L. McColl.
6/28/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	External Binder Work for C. Watts.
6/28/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Continuing External binder work for C. Watts.
6/28/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.20	\$140.00	\$588.00	Preparation and documentation of walkthroughs - continued.
6/28/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.50	\$140.00	\$490.00	Preparation and documentation of walkthroughs.
6/28/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	4.20	\$200.00	\$840.00	Printing sample sheets and validation test plans for Expenditure, Treasury and Tax cycles and creation of General Admin folder.
6/28/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	4.20	\$200.00	\$840.00	Update of word walkthrough templates for remaining cycles including revenue, Financial reporting and inventory.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.30	\$200.00	\$260.00	Assisting Richard Ward on Financial reporting test plans and testing and review of current tests to date.
6/28/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Validation testing for Journal approval control within Financial reporting cycle.
6/28/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.80	\$200.00	\$160.00	Assisting Lucy Richmond on Inventory test plans and testing and review of current tests to date.
6/28/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Assisting Harish Medhekar on Employee cost test plans and testing and review of current tests to date.
6/28/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Assisting Adity Roy choudhury on Revenue test plans and testing.
6/28/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	6.00	\$260.00	\$1,560.00	Reviewed T&I Division HQ testing performed to date.
6/28/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	5.00	\$260.00	\$1,300.00	Reviewed T&I Division HQ testing performed to date - continued.
6/28/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	4.50	\$135.00	\$607.50	Validation of controls.
6/28/2006	Juranova, Eva	Senior Associate	Czech Republic	Delphi - Travel	1.75	\$135.00	\$236.25	Travel from Brno to Prague (3.5 hours * 50%).
6/28/2006	Jursic, Katharina	Associate	Austria	Walkthroughs (Foreign staff use only)	8.50	\$130.00	\$1,105.00	Walkthrough Inventory, Documentation.
6/28/2006	Jursic, Katharina	Associate	Austria	Delphi - Travel	0.80	\$130.00	\$104.00	Travel from PWC office in Vienna to client site in Großpetersdorf (1.5 hours total travel time * 50%).
6/28/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Revenue testing (prototypes)
6/28/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Review of outstanding financial reporting and employee cost validations and documentation requests
6/28/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Financial reporting validations (journal vouchers)
6/28/2006	Kiepert, Jörg	Senior Associate	Germany	Validation (Foreign staff use only)	3.80	\$160.00	\$608.00	Document review on documents prepared by Dephi-staff for validation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Kiepert, Jörg	Senior Associate	Germany	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Interview with Mr. Steinigeweg and with receiving staff. Observation of receiving area. Discussion of all key controls in the goods received process.
6/28/2006	Kiepert, Jörg	Senior Associate	Germany	Validation (Foreign staff use only)	0.70	\$160.00	\$112.00	Plant Tour.
6/28/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.60	\$135.00	\$351.00	Preparing final UTC for purchase proces
6/28/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Reviewing Krosno SAP procedures referring to returns to suppliers
6/28/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Meeting with Purchase Specialist on non-direct materials ordering
6/28/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	PwC meeting on the project development stage (Tomasz Kochanek and Pawel Stawiarski)
6/28/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.40	\$135.00	\$54.00	Travel from PwC office in Warsaw to client site in Blonie (.7 hours total travel time * 50%).
6/28/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.40	\$135.00	\$54.00	Travel from client site in Blonie to PwC office in Warsaw (.7 hours total travel time * 50%).
6/28/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Validation (Foreign staff use only)	5.90	\$135.00	\$796.50	Control validation - Revenues.
6/28/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Requirements for validation - update.
6/28/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Validation of Treasury controls and documentation of the test-results.
6/28/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Inquiry of relevant responsables for Treasury related controls.
6/28/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	2.80	\$160.00	\$448.00	Documentation of Validation Testing for process Fin. Reporting.
6/28/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	2.70	\$160.00	\$432.00	Preparation of validation testing binder for the process Tax.
6/28/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	2.60	\$160.00	\$416.00	Request of supporting documentation for validation testing of process Fin. Reporting and further inquiry of the responsible (Thomas Hoeser).
6/28/2006	Krummenerl, Stefanie	Senior Associate	Germany	Delphi - Travel	0.70	\$160.00	\$112.00	Travel time to Wiehl and return (1.4 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	4.80	\$130.00	\$624.00	validation of control steps
6/28/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	2.20	\$130.00	\$286.00	update validation plan and request form
6/28/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	visit customer site in Osberhausen for validation documents
6/28/2006	Kueppers, Birsell	Associate	Germany	Delphi - Travel	0.75	\$130.00	\$97.50	Travel from Duesseldorf to Wiehl and back by car (1.5 hours * 50%).
6/28/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.80	\$60.00	\$228.00	Reconciliation of Controls with global controls framework - P2P & Revenue (Prithvi, Sharad & Manoj)
6/28/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.10	\$60.00	\$186.00	Walkthrough Meeting for Fixed Assets - Impairment process with Process owners - Mr. Jai Kishore (Prithvi & Manoj)
6/28/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	1.10	\$60.00	\$66.00	Internal Discussion on Impirment of Fixed Assets (Prithvi & Manoj)
6/28/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	9.30	\$120.00	\$1,116.00	SOX 404 validation testing.
6/28/2006	Larson, Jared	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Binder Organization.
6/28/2006	Larson, Jared	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Training, orientation, setup.
6/28/2006	Leblebajian, Michael	Senior Associate	United States	Walkthroughs (US staff use only)	3.20	\$120.00	\$384.00	Review of investments and intercompany walkthrough interviews
6/28/2006	Leblebajian, Michael	Senior Associate	United States	Walkthroughs (US staff use only)	2.60	\$120.00	\$312.00	Investments walkthrough with Vodopyanov from Delphi treasury group
6/28/2006	Leblebajian, Michael	Senior Associate	United States	Walkthroughs (US staff use only)	2.20	\$120.00	\$264.00	Intercompany Walkthrough with Julie Schmidt delphi treasury group
6/28/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Audit Preparation Treasury Cycle
6/28/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Audit Preparation Employee Costs
6/28/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with Mr. Wemuth
6/28/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Interview with Mr. Schickert
6/28/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	3.90	\$105.00	\$409.50	Review of documentation: - Revenue process for ASC.
6/28/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	2.20	\$105.00	\$231.00	Review of documentation: - Fix assets for ASC.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	0.90	\$105.00	\$94.50	'communication within team F. Malecki, M.Godyn.
6/28/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	3.20	\$95.00	\$304.00	Continue to review May 2006 consolidator.
6/28/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.30	\$95.00	\$123.50	Follow-up with professionals who charged hours to product development codes at a time when other codes were being set-up to ensure hours are truly marketing and not bankruptcy related.
6/28/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.70	\$95.00	\$66.50	Review travel time of foreign professionals for March 2006 consolidator.
6/28/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.70	\$95.00	\$66.50	Review and follow-up with Blanche Roberts (PwC) regarding her timesheets for the periods ending 5/15/06, 5/31/06 and 6/15/06.
6/28/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.40	\$95.00	\$38.00	Update June 2006 consolidator with recent timesheet submissions to the WCo database and those received via email.
6/28/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.30	\$95.00	\$28.50	Create timesheets with a drop down list of task codes for Brian Pack (PwC) for the May and June periods and forward to him to complete.
6/28/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.30	\$95.00	\$28.50	Review Brian Pack's timesheet for the 6/15/06 period and send email regarding outstanding hours for May and notice of requirement to use Time Tracker beginning May 1, 2006.
6/28/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Email reminder to professionals to post/submit timesheets for the 6/15/06 period to the WCo database.
6/28/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Update May 2006 consolidator with recent timesheet submissions to the WCo database and those received via email.
6/28/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database.
6/28/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Correspond with Michael Peterson (PwC) on set-up of a new category and document on the WCo database for the 6/30/06 timesheets.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Follow-up with Jason Gates' (PwC) regarding his timesheet for the period ending 5/15/06.
6/28/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Request a current Time Analysis report from Bridget McIlvain (PwC) for the June 2006 periods.
6/28/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Format Time Analysis report for use in consolidator and update related schedules.
6/28/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	2.90	\$105.00	\$304.50	Financial reporting walkthrough documentation.
6/28/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.90	\$105.00	\$199.50	Conf call (E.Banasiak, D.Bogdajewicz, M.Kmiecik, K.Fraszczak-Delphi) and M.Godyn (PwC) - fixed assets and tax.
6/28/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.40	\$105.00	\$147.00	Fixed assets walkthrough documentation.
6/28/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.10	\$105.00	\$115.50	Treasury walkthrough corrections.
6/28/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.90	\$105.00	\$94.50	Communication within team (M.Godyn, K.Lyson).
6/28/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.80	\$105.00	\$84.00	Conf call (E.Banasiak, D.Bogdajewicz, M.Kmiecik-Delphi) and M.Godyn (PwC) - treasury, tax additional questions after Piotr Urban review.
6/28/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	0.30	\$105.00	\$31.50	Conf call (E.Banasiak, D.Bogdajewicz, M.Kmiecik-Delphi) and M.Godyn (PwC) planning.
6/28/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	4.00	\$120.00	\$480.00	Fixed asset testing and coaching with Veronica
6/28/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	3.40	\$120.00	\$408.00	Coaching time spend on accruals, reconciliations & special tools.
6/28/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	2.70	\$120.00	\$324.00	Continue Fixed asset testing and coaching with Veronica
6/28/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	0.40	\$120.00	\$48.00	Status Update meeting with Doug to discuss progress
6/28/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	0.40	\$120.00	\$48.00	Work with new hire to help fix binders for all cycles

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Workpaper referencing for all testing performed.
6/28/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	FS - 1.2.3.2.2.2 Testing.
6/28/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Inv - 1.2.2.5.2.2 Testing.
6/28/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Expenditure - 1.2.3.2.1.3.
6/28/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Discussion with S. Sajani concerning customer returns and control 1.2.4.5.1.2.
6/28/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Discussion with Fern and Richard at Kokomo, IN.
6/28/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Update conversation with J. Steele and Fern.
6/28/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Inv - 1.2.2.5.3.1 Testing - follow up with S. Holmgren.
6/28/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Summarize Status.
6/28/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	HR - 1.2.7.3.1.1 - Review wps before performing testing.
6/28/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Received Coaching and Instruction for Inventory Control - 1.2.2.5.2.2.
6/28/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Discuss HR Control with Michelle concerning control HR - 1.2.7.3.1.1.
6/28/2006	McIlvain, Bridget	Senior Associate	United States	Preparation of fee application	0.20	\$120.00	\$24.00	Run time analysis reports from GFS for Nicole MacKenzie (PwC).
6/28/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.00	\$140.00	\$560.00	Testing of Financial Reporting Controls - Reconciliations.
6/28/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.60	\$140.00	\$364.00	Employee Cost controls testing and documentation.
6/28/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.20	\$140.00	\$308.00	Testing of Financial Reporting Controls - Reconciliations - continued.
6/28/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$140.00	\$70.00	Meeting with Payroll Administrator.
6/28/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.30	\$140.00	\$42.00	Meeting with Payroll Admin Assistant.
6/28/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$135.00	\$432.00	Validation of controls Spain.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Discussion per phone FSSC MRU - Spain validation.
6/28/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Supported the inclusion of staff for future audits.
6/28/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Updated corresponding narrative for the Financial Reporting walkthrough template.
6/28/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.20	\$120.00	\$144.00	Communicated the approach taken for AHG and interaction with other divisions during testing and documentation of controls.
6/28/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Meeting with Jason MaGee for AHG Financial Reporting.
6/28/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Gathered status of AHG walkthroughs to provide to E&Y.
6/28/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Supported the review of account reconciliations and journal vouchers.
6/28/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Updated corresponding narrative for a control objective of the Financial Reporting walkthrough template.
6/28/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Review staffing needs with Kim VanGorder for the AHG and E&C validation.
6/28/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Meeting with Greg Anderson for AHG Financial Reporting.
6/28/2006	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	7.00	\$130.00	\$910.00	Blois (TB 00505) - Audit of Inventory cycle in La Rochelle
6/28/2006	Nicolosi, Manuela	Associate	France	Delphi - Travel	1.50	\$130.00	\$195.00	Blois (TB 00505) - Travel Paris-La Rochelle (3 hours * 50%).
6/28/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.30	\$260.00	\$598.00	Continue update of authorizaiton object detail in Access database for SoD testing
6/28/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.10	\$260.00	\$546.00	Continue update of authorizaiton object detail in Access database for SoD testing
6/28/2006	Pack, Brian	Associate	United States	Engagement management (US staff use only)	1.00	\$95.00	\$95.00	Complete timesheets for the periods May and June 2006.
6/28/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	6.40	\$165.00	\$1,056.00	Test FI controls w/ Laurence (P01)
6/28/2006	Parakh, Siddarth	Manager	United States	Project Management	2.00	\$165.00	\$330.00	Provide update to S. Osterman

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	3.00	\$200.00	\$600.00	Inventory Walkthrough documentation.
6/28/2006	Pardo, Fernando	Manager	Spain	Walkthroughs (Foreign staff use only)	2.50	\$200.00	\$500.00	Meeting with Luis Vazquez.
6/28/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	0.75	\$200.00	\$150.00	Delphi travel time from Cadiz to Madrid (1.5 hours * 50%).
6/28/2006	Park, Moon	Associate	United States - IT	Steering Testing	6.00	\$110.00	\$660.00	Documented audit results.
6/28/2006	Park, Moon	Associate	United States - IT	Steering Testing	5.50	\$110.00	\$605.00	Documented audit results - continued.
6/28/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.30	\$110.00	\$33.00	Emailed/called T. Eden (Delphi) for followup questions
6/28/2006	Perkins, Daniel	Director	United States - Specialist	Planning (US staff use only)	2.80	\$360.00	\$1,008.00	Walkthroughs on the phone with J.R.Schmidt and R.Reimink regarding intercompany accounting with B.Roberts and M.Lebibijian
6/28/2006	Perkins, Daniel	Director	United States - Specialist	Planning (US staff use only)	1.20	\$360.00	\$432.00	Review and write up of notes on two days of walk throughs with B.Roberts, M.Lebibijian and individually.
6/28/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	3.40	\$590.00	\$2,006.00	Prepare documentation of walkthroughs for pension, opeb, workers compensation and healthcare
6/28/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	1.00	\$320.00	\$320.00	Review of documents in support of March 2006 filing
6/28/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.40	\$320.00	\$128.00	Answered staff questions regarding providing network access to new team members
6/28/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	Update Employee Cost Process walkthrough template (DPSS division).
6/28/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	Update Employee Cost Process walkthrough template (T&I division).
6/28/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Update Financial Reporting Process walkthrough template (T&I division).
6/28/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	5.40	\$120.00	\$648.00	Document E&C Fixed Assets validation test work and results.
6/28/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.10	\$120.00	\$492.00	Review Client provided E&C Fixed Assets documentation.
6/28/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	7.10	\$135.00	\$958.50	Documentation of Inventory process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.70	\$135.00	\$499.50	Documentation of Revenue process.
6/28/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Consultation with G.Juszczec, M.Mercik, I.Iwanienko.
6/28/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Documentation of Revenue process.
6/28/2006	Ramoser, Markus	Manager	Austria	Walkthroughs (Foreign staff use only)	0.70	\$200.00	\$140.00	Filling in time tracker - for the first time.
6/28/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$105.00	\$241.50	Conference call with Mr Mootoomoonien Michael.
6/28/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Testing Portugal 1.2.3.3.1.2.
6/28/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Testing Portugal 1.2.3.4.1.1.
6/28/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	4.10	\$120.00	\$492.00	Review of financial reporting and employee cost validation test plans
6/28/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	3.50	\$120.00	\$420.00	Update of testing status for all business process to Mike Wenner (Delphi) and Shannon Herbst (PwC).
6/28/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	Read e-mails regarding journal entry testing, discussion with Katie Conner (Delphi) regarding the outstanding revenue validation tests and documentation needing to be compiled. Review of overall status for open items, insufficient samples and deficiency
6/28/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Discussion with Shannon Herbst (PwC) and AmyKulikowski (Delphi) regarding responsibility for inputting deficiencies that were identified during self-assessments.
6/28/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Conference call with Fern Wan (client), Anthony Smith (PwC) and Kevin Czerney (PwC) regarding the monthly financial actual vs budget financial analysis,
6/28/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.10	\$140.00	\$434.00	Cycle counting testing with Paul Parpworth, Dave Raymond and Rob Beesley.
6/28/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.00	\$140.00	\$420.00	Documentation of cycle testing, including photocopying of results, referencing of screen shots and write up on validation template. Also includes discussion time with client for queries raised.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.30	\$140.00	\$322.00	Meeting with Neil Davis (Quality Engineer) to walkthrough and test the Customer returns process.
6/28/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.90	\$140.00	\$266.00	Documentation of sales co-ordintaors testing and update meeting with Jackie Loveridge to reconcile differences.
6/28/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.50	\$140.00	\$210.00	Documentation of the customer returns testing, including phototcopy and filing.
6/28/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Meeting with team to discuss any changes to test plans as a result of inaccurate walkthrough procedures.
6/28/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.90	\$140.00	\$126.00	Assessment of incomplete testing.
6/28/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.40	\$140.00	\$56.00	Update of current status spreadsheet.
6/28/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.20	\$140.00	\$28.00	Update of Myclient file.
6/28/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.80	\$360.00	\$1,368.00	Walk through interview w/J. Schmidt with Dan Perkins, Candice Adams, Rachel Smithson, Mike Leblebajian;
6/28/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.80	\$360.00	\$1,368.00	Walk through interview w/T. Abramczyk with Dan Perkins, Candice Adams, Rachel Smithson, Mike Leblebajian;
6/28/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	2.10	\$200.00	\$420.00	Preparing first invoice - as required in the instructions (collecting all required information).
6/28/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.20	\$135.00	\$432.00	Meeting with T.Pokrywka, J.Kalisz, M.Niepokoj, M.Mercik, G.Juszczec, Z., I.Iwanienko (K.Rostek, A.Zapiórkowska from PwC).
6/28/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Reviewing documentation of Revenue process..
6/28/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.40	\$135.00	\$324.00	Meeting with I.Iwanienko, P.Platek, A. - Expenditure process (K.Rostek, A.Zapiórkowska from PwC).
6/28/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.10	\$135.00	\$283.50	Reviewing documentation of Employee cost.
6/28/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.10	\$135.00	\$148.50	Meeting with G.Juszczec, I.Iwanienko - Expenditure process (K.Rostek, A.Zapiórkowska from PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.90	\$135.00	\$121.50	Reviewing documentation of Treasury process.
6/28/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	0.80	\$135.00	\$108.00	Preparing for the meeting.
6/28/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.20	\$140.00	\$588.00	Doing tests Revenue cycle.
6/28/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.60	\$140.00	\$504.00	Doing tests Revenue cycle - continued.
6/28/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.70	\$140.00	\$378.00	Documenting, photo copying and filing.
6/28/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.40	\$140.00	\$336.00	Meeting with Paul Parpworth.
6/28/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	4.20	\$130.00	\$546.00	Validating.
6/28/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.40	\$130.00	\$312.00	Financial Statement Cycle.
6/28/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.30	\$130.00	\$299.00	Meeting Mr. Strauch.
6/28/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.10	\$130.00	\$143.00	Briefing PwC team.
6/28/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Perform validation testing for financial reporting cycle.
6/28/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	3.00	\$120.00	\$360.00	Discuss and prepare inventory selections for cutoff controls testing.
6/28/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Perform validation testing and documenting for employee costs and treasury cycle.
6/28/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Meet with M Wilkes (Delphi) to update on requests.
6/28/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Conference call with C Riedl (Delphi) and Igor (PwC) related to inventory controls in Delphi, Kokomo, IN.
6/28/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Perform status updates and ensure requests are kept up.
6/28/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	4.00	\$80.00	\$320.00	Documenting Revenue Walkthrough.
6/28/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$80.00	\$160.00	Reviewing Certus data for Financial Reporting Process.
6/28/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$80.00	\$160.00	Documenting Financial Reporting Walkthrough.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Sadaghiyani, Jamshid	Manager	United States - IT	MW PMO (US use only)	4.10	\$165.00	\$676.50	Reviewing HQ Treasury Workpapers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.
6/28/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.60	\$165.00	\$429.00	Reviewing and responding to Delphi related e-mails, talked to Marcus Harris regarding PMO duties, Review planning for remediation.
6/28/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Revenue and inventory walkthroughs - read and modify based on new information obtained from client.
6/28/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	3.3 hrs - 3 new revenue cycle tests - follow up communication and confirmation with client.
6/28/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	2.6 hrs - client communication regarding revenue, inventory and purchasing cycles throughout the day.
6/28/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	2.5 hrs - client follow up on existing revenue tests and open items.
6/28/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Employee Costing Testing
6/28/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Review validation documentation in preparation for testing
6/28/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Certus familiarization
6/28/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Financial Reporting testing
6/28/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Security badge acquisition
6/28/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Certus Access request documentation completion and submission
6/28/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	8.00	\$95.00	\$760.00	Work with Whitney Seymour (PwC Associate) on the Financial Reporting cycle.
6/28/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Worked on performance reviews for Whitney Seymour, Christine Watts and Veronica Vaughn (PwC Associates).
6/28/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Review Employee Cost documentation for additional updates.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Lori McColl (PwC Manager) regarding the status of Fixed Assets.
6/28/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Doug Jones regarding site status.
6/28/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Debbie Praus and Doug Jones regarding yesterday's Lockport meeting.
6/28/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Testing of expenditures
6/28/2006	Schmitz, Karin	Director	United States	Other (US staff use only)	1.00	\$260.00	\$260.00	Discuss update of key controls with Mike Cenko.
6/28/2006	Scholz, Felix	Associate	Germany	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Control Validation with Mr. Carstanjen and the other responsible persons from his office 5. As well the corresponding documentation.
6/28/2006	Scholz, Felix	Associate	Germany	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Documenting Sample Sizies and recommendation with Mr Matusky.
6/28/2006	Scholz, Felix	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Control Validation with Mrs Padberg and documenting corresponding controls.
6/28/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	5.50	\$95.00	\$522.50	Document in validation program spreadsheet.
6/28/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	Document account reconciliations.
6/28/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Review validation program.
6/28/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Complete open items list.
6/28/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	6.70	\$110.00	\$737.00	Updating the activities in Certus. Certus support for users.
6/28/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.40	\$110.00	\$154.00	Working in Certus Staging to create an Org Unit.
6/28/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.80	\$60.00	\$228.00	Reconciliation of Controls with global controls framework - P2P & Revenue (Prithvi, Sharad & Manoj)
6/28/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.10	\$60.00	\$186.00	Walkthrough Meeting for Fixed Assets - Impairment process with Process owners - Mr. Jai Kishore (Prithvi & Manoj)
6/28/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	1.10	\$60.00	\$66.00	Internal Discussion on Impirment of Fixed Assets (Prithvi & Manoj)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	3.60	\$105.00	\$378.00	Testing of controls related to FA Italy.
6/28/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	3.50	\$105.00	\$367.50	Testing of controls related to FA Italy (continued).
6/28/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	Meeting with Mr. Vecerkova Italy FA person.
6/28/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	4.10	\$130.00	\$533.00	Document Steering workpaper for MMSC 1.3.1 from our understanding and test results.
6/28/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.80	\$130.00	\$364.00	Document Steering workpaper for MMSC 1.3.2 from our understanding and test results.
6/28/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.70	\$130.00	\$91.00	Document Steering workpaper for MMSC 1.5.2 from our understanding and test results.
6/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	2.80	\$360.00	\$1,008.00	Continue to review the March 2006 consolidator for the internal audit team and determine bankruptcy billing.
6/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.30	\$360.00	\$468.00	Review the March 2006 consolidator for the internal audit team and determine bankruptcy billing.
6/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.70	\$360.00	\$252.00	Continue to review the March 2006 consolidator for the internal audit team and determine bankruptcy billing.
6/28/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.90	\$120.00	\$468.00	Reviewed testing documentation completed by PwC associate of the Revenue cycle.
6/28/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.80	\$120.00	\$456.00	Testing the operating effectiveness over Inventory.
6/28/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Reviewed testing documentation completed by PwC associate of the Employee Cost cycle.
6/28/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Testing the operating effectiveness over Inventory.
6/28/2006	Stawiarski, Pawel	Senior Manager	Poland	Walkthroughs (Foreign staff use only)	0.50	\$250.00	\$125.00	internal meeting with T.Kochanek (PwC) - update of project progress
6/28/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Examination of control evidence GEM.
6/28/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Examination of control evidence Germany.
6/28/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.70	\$135.00	\$229.50	Examination of control evidence France.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	Examination of control evidence UK.
6/28/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.70	\$135.00	\$94.50	Examination of control evidence Portugal.
6/28/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	0.60	\$165.00	\$99.00	Discussion with Shannon Herbst regarding staffing for the E&S work.
6/28/2006	Sydon, Marcus	Manager	Germany	Walkthroughs (Foreign staff use only)	3.00	\$200.00	\$600.00	Walkthrough preparation Employee costs.
6/28/2006	Sydon, Marcus	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Interview Treasury Leasing.
6/28/2006	Sydon, Marcus	Manager	Germany	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Interview Employee costs.
6/28/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	1.30	\$200.00	\$260.00	Walkthrough preparation Financial Reporting.
6/28/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	0.70	\$200.00	\$140.00	Project Administration.
6/28/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.30	\$165.00	\$544.50	Review validation plans, read and respond to emails related to schedule, coordinate work visas for PwC Mexico team.
6/28/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	4.40	\$175.00	\$770.00	Review of walkthrough documentation (ASC Revenue).
6/28/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	3.40	\$175.00	\$595.00	Review of walkthrough documentation (ASC Employee Cost).
6/28/2006	Valenta, Robert	Associate	Austria	Walkthroughs (Foreign staff use only)	7.00	\$130.00	\$910.00	Conducting Walkthroughs: Inventory.
6/28/2006	Valenta, Robert	Associate	Austria	Delphi - Travel	0.70	\$130.00	\$91.00	Travel from client site in Grosspetersdorf to Vienna (1.5 hours total travel time * 50%).
6/28/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Spoke with Matt Pagac to update status
6/28/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Went through status of each cycle per division
6/28/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Tested control 5.1.1.1
6/28/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Worked on updating the schedule/communicating with resources
6/28/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Status meeting for E&C
6/28/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Discuss validation templates
6/28/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Schedule update for E&C sites with P Navarro

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Reviewing documentation formating in test plan with Lori McColl (PwC Senior) and Follow up with Dave Travis(Delphi, Internal Control Associate) on Monthly management Checklist.
6/28/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Documenting 3492 Recon for Financial Reporting.
6/28/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Meet with Suzanna K (Forecasting ANalyst) about forecasting and coached Christine H (PwC intern) on documenting forecasting and recons in the external binder.
6/28/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Documenting all info received in Test plan for Tabs.
6/28/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Meet with Karyn Blackley (Purchasing Associate) about print screen for purchases being more than approved Appropriation Request.
6/28/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Responding to emails and making email request to Jennifer Meinberg (Fixed Asset Supervisor, Delphi).
6/28/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Pulling Appropriation Request for CWIP Project Testing.
6/28/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Spoke with Jennifer Meinberg (Fixed Asset Supervisor) about remainder of Fixed Asset questions related to Additions selections, support of general ledger info to substantiate recons.
6/28/2006	Voelker, Kelly	Senior Associate	United States	Inventory	3.80	\$120.00	\$456.00	Continued to review SAP test scripts for Inventory.
6/28/2006	Voelker, Kelly	Senior Associate	United States	Inventory	3.10	\$120.00	\$372.00	Continued to review SAP test scripts for Inventory.
6/28/2006	Voelker, Kelly	Senior Associate	United States	Inventory	1.30	\$120.00	\$156.00	Continued to review SAP test scripts for Inventory.
6/28/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Review provided evidence and document inventory control related to shipments.
6/28/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Discuss with D Hoover, Internal Controls Manager (Delphi, Kokomo, IN) and D Weir and document controls related to inventory shipments and receipts.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Read and reply to e-mails from C Riedl, J Hicks (Delphi), and N Ruff (PwC) related to inventory controls in Milwaukee, WI and Kokomo, IN.
6/28/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Conference call with C Riedl (Delphi) and N Ruff (PwC) related to inventory controls in Delphi, Kokomo, IN.
6/28/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Observe with M Perlewitz (Delphi) and document additional inventory shipment.
6/28/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	0.25	\$95.00	\$23.75	Travel time from Milwaukee, WI to Kokomo, IN (0.5 hour * 50%).
6/28/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	5.00	\$95.00	\$475.00	Financial reporting validation testing - continued.
6/28/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	4.00	\$95.00	\$380.00	Financial reporting validation testing.
6/28/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	3.60	\$95.00	\$342.00	Financial reporting validation testing - continued.
6/28/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Test, Document, and Prepare external workpapers for Inventory Process.
6/28/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Continue - Test, Document, and Prepare external workpapers for Inventory Process.
6/28/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Continue - Test, Document, and Prepare external workpapers for Inventory Process.
6/28/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Met with C Lukomski (Delphi) to discuss payroll controls in Milwaukee and receive documents needed to test.
6/28/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Documented walkthroughs conducted the previous day - revenue, expenditures, financial reporting, treasury - at Milwaukee
6/28/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Met with Igor (PwC) to discuss inventory controls at Milwaukee that would be tested
6/28/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Met with L Byler (Delphi) to test payroll controls involving general ledger
6/28/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Review status update and discuss open questions with N Ruff, Igor and D Holtzclaw (PwC)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Welter, Victoria	Associate	United States	Validation (US staff use only)	5.80	\$95.00	\$551.00	Continued testing over journal vouchers for Financial Reporting cycle.
6/28/2006	Welter, Victoria	Associate	United States	Delphi - Travel	1.90	\$95.00	\$180.50	Traveled from Saginaw, Delphi to Pittsburgh (3.8 hours * 50%).
6/28/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.20	\$95.00	\$779.00	Continue Validation Testing at the Rochester Plant location.
6/28/2006	Williams, Ross	Associate	United States	Other (US staff use only)	4.00	\$95.00	\$380.00	Follow up discussions with the appropriate people in the HR department on employee costs validation process
6/28/2006	Williams, Ross	Associate	United States	Other (US staff use only)	3.80	\$95.00	\$361.00	Meetings & discussions with Tony in the finance department over account reconciliations for validation testing
6/28/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	4.20	\$160.00	\$672.00	Documenation of the Treasury cycle.
6/28/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	3.80	\$160.00	\$608.00	Documenation of the Treasury cycle - continued
6/28/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	4.90	\$105.00	\$514.50	Documenting Expenditure process.
6/28/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	3.20	\$105.00	\$336.00	Meeting with T.Pokrywka, J.Kalisz, M.Niepokoj, M.Mercik, G.Juszczec, Z., I.Iwanienko (K.Rostek, A.Zapiórkowska from PwC).
6/28/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	2.40	\$105.00	\$252.00	Meeting with I.Iwanienko, P.Platek, A. - Expenditure process (K.Rostek, A.Zapiórkowska from PwC).
6/28/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	1.10	\$105.00	\$115.50	Meeting with G.Juszczec, I.Iwanienko - Expenditure process (K.Rostek, A.Zapiórkowska from PwC).
6/28/2006	Zapiorkowska, Anna	Associate	Poland	Planning (Foreign staff use only)	0.80	\$105.00	\$84.00	Preparing for the meeting.
6/28/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Validation of E&C (Account Reconciliation) controls.
6/28/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Setting up template for testing of E&C (Retirements) controls.
6/28/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Validation of E&C (Account Reconciliation) controls.
6/28/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Updated validation template for E&C (Retirements) testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/28/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Validation of E&C (Account Reconciliation) controls.
6/28/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation of E&C (Account Reconciliation) controls.
6/28/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Revision of E&C validation template and updating E&C Appropriation/Acquisition Requests (AR) testing.
6/28/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meeting with Mark Maciejewski to clear up exceptions.
6/28/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Gordon Halleck to clear up documentation issues and obtain additional documents.
6/28/2006	Zuazaga, David	Associate	Spain	Walkthroughs (Foreign staff use only)	4.00	\$80.00	\$320.00	Walkthrough for the Employee Cost area.
6/28/2006	Zuazaga, David	Associate	Spain	Walkthroughs (Foreign staff use only)	4.00	\$80.00	\$320.00	Walkthrough for the Employee Cost area - continued.
6/28/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	3.80	\$160.00	\$608.00	Formalize the Revenue process.
6/28/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.20	\$160.00	\$352.00	Formalize the revenue process - continued.
6/28/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Review of expenditure process.
6/28/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Formalize the Treasury process.
6/28/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Conference call with ICC, ICC France, iCC America and PwC.
6/29/2006	Ahmad, Omar	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.20	\$95.00	\$399.00	Walkthrough revenue documentation.
6/29/2006	Ahmad, Omar	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.00	\$95.00	\$380.00	Walkthrough revenue documentation - continued.
6/29/2006	Ahmad, Omar	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.60	\$95.00	\$152.00	Walkthrough Inventory Documentation.
6/29/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	3.50	\$120.00	\$420.00	Reconciliation of Controls with global controls framework - Fixed Assets (Manpreet & Manoj)
6/29/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	3.30	\$120.00	\$396.00	Review of P2P & Revenue document (Manpreet, Manoj & Sharad)
6/29/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	2.40	\$120.00	\$288.00	Review of Documentation of Fixed assets walk through (Manpreet & Manoj)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	E&C Revenue validation - revenue recognition/documentation testing.
6/29/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	E&C Revenue validation - documentation & control testing; walkthrough rewrite.
6/29/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Becky shires about E&C Revenue validation.
6/29/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Kristen Dawe about E&C Revenue validation.
6/29/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	5.50	\$120.00	\$660.00	Documented the result of the automated controls testing in SAP intances P01-P05.
6/29/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.10	\$120.00	\$252.00	Executed transactions in SAP to verify whether the configuration related to the controls exist in P01-P05 instances.
6/29/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	1.00	\$120.00	\$120.00	Meeting with Yan Loiseau Delphi Contact. Performed testing of the automated controls in SAP in the P01-P05 instances.
6/29/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	4.00	\$125.00	\$500.00	Walkthrough documentation.
6/29/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$125.00	\$312.50	Walkthrough documentation review.
6/29/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Walkthrough documentation - continued.
6/29/2006	Barbos, Alexandru	Senior Associate	Romania	Validation (Foreign staff use only)	5.90	\$90.00	\$531.00	Update validation plans Revenue, Fixed assets, Expenditure.
6/29/2006	Barbos, Alexandru	Senior Associate	Romania	Validation (Foreign staff use only)	0.10	\$90.00	\$9.00	Timesheet preparation for 29/06/2006.
6/29/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	4.00	\$105.00	\$420.00	Testing controls in AR cycle and creating documentation for Spain and UK.
6/29/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	4.00	\$105.00	\$420.00	Testing controls in AR cycle and creating documentation for Spain and UK (continued).
6/29/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	4.10	\$130.00	\$533.00	Reviewed B site IT controls for Mumak (Korea) and China Packard - continued.
6/29/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	4.00	\$130.00	\$520.00	Reviewed B site IT controls for Mumak (Korea) and China Packard.
6/29/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	3.80	\$130.00	\$494.00	Test of receiving goods & inventory shipping.
6/29/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Preparation of test of receiving goods & inventory shipping.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	1.70	\$130.00	\$221.00	Communication with Mr. Bublenzer & Mr. Sonneborn (status meeting and further procedures).
6/29/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Validation testing and documentation of inventory cycle.
6/29/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Meeting with Brian Reed, PwC, for final review of inventory documentation.
6/29/2006	Belcastro, Anthony	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Meeting with Bob Prueter, internal control manager, to discuss additional items needed in expenditure and revenue testing.
6/29/2006	Belcastro, Anthony	Associate	United States	Delphi - Travel	0.90	\$95.00	\$85.50	Travel during business hours from Saginaw, MI to Charlotte, NC (1.8 hours * 50%)
6/29/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	11.00	\$130.00	\$1,430.00	Donchery testing on Fr cycle
6/29/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Organizing work for Sakia Haque.
6/29/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	3.80	\$130.00	\$494.00	Test of receiving goods & inventory shipping
6/29/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Preparation of test of receiving goods & inventory shipping
6/29/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.70	\$130.00	\$221.00	Communication with Mr. Bublenzer & Mr. Sonneborn (status meeting and further procedures)
6/29/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.60	\$260.00	\$416.00	Communications with foreign teams on quality review visits and current status of documentation for Delphi review.
6/29/2006	Brown, Stasi	Director	United States	Preparation of fee application	0.80	\$260.00	\$208.00	Review bankruptcy court billings.
6/29/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.70	\$260.00	\$182.00	Meeting with Amy Kulikowski (Delphi) on communication initiatives for worldwide PwC teams.
6/29/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.70	\$260.00	\$182.00	Follow up with David Bayles on contract administration project status.
6/29/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.20	\$260.00	\$52.00	Communication with Pierre Petit (PwC France team) on status of France audits.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Bucrek, James	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Make revisions to project introduction, prepare email to David Bayles re: project management introduction. Revise work scope to reflect functional versus a regional approach. Phone call with David Bayles to review and discuss same and arrange interviews
6/29/2006	Bucrek, James	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Coordination with Mark Dostal and Nick Sanders Of PwC to task them to prepare project introduction email to Delphi management to be sent by David Sherbin to support initiation of project interviews.
6/29/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	5.10	\$160.00	\$816.00	Writing process narratives, photocopying document and perform cross referencing on document obtained on tax cycles.
6/29/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.90	\$160.00	\$464.00	Follow up performed with Chen Hui Qin on consignment goods, and the reconciliation performed.
6/29/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	4.90	\$160.00	\$784.00	Revenue Cycle :SOX Documentation and collection of walkthrough documents.
6/29/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	3.10	\$160.00	\$496.00	Revenue Cycle :SOX Documentation and collection of walkthrough documents - continued.
6/29/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Worked on fixed asset validation testing and documentation.
6/29/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Met with R. Marcolay (Delphi) to discuss the performance of sales variances. Documented our discussion and conferred with B. Reed (PwC) to determine if our assessment of the control is correct.
6/29/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	completed testing related to the posting of sales and purchase orders in the revenue cycle
6/29/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Met with D. Gustin (Delphi) to go through open items on the revenue validation testing
6/29/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Met with P.Obee (delphi) to discuss exceptions encountered in fixed asset validation
6/29/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Met with M. Ohare (delphi) to go through open questions on fixed asset validation testing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	met with J. Field (delphi) to walk through the application of cash receipts
6/29/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Tested and documented expenditure accrual adjustments.
6/29/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Prepared documentation and sample selection for expenditure retro adjustment.
6/29/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Finished testing of Expenditure Cycle credit/debit.
6/29/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Reviewed Policies & Procedures regarding signature authorization for testing non-productive invoice payments. Discussed open items with Sulmann Haroon and Bob Karauseneck.
6/29/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Met with Lindy Irrer and discussed open items from the G/L reconciliation.
6/29/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.80	\$95.00	\$456.00	Complete the Templates
6/29/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.00	\$95.00	\$380.00	Documentation review
6/29/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.50	\$95.00	\$332.50	Documentation review - continued.
6/29/2006	Cuvillier, Stanislas	Associate	France	Validation (Foreign staff use only)	8.50	\$130.00	\$1,105.00	Testing for Employee cost and revenue validation
6/29/2006	Cuvillier, Stanislas	Associate	France	Delphi - Travel	1.25	\$130.00	\$162.50	Donchery - Paris by train (2.5 hours * 50%).
6/29/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Conduct tests over the Employee Cost cycle.
6/29/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Conduct testing on samples received for the Financial Reporting Cycle.
6/29/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Work on Expenditure Cycle control activities to complete testing over samples received.
6/29/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Discuss status of sample requests received and exceptions with J. Steele, General Ledger Manager, and P. Wan, Internal Control Coordinator.
6/29/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Work on Expenditure Cycle control activities to complete testing over samples received.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Discuss status of engagement with fellow PwC engagement team members to ensure completion by the time of deadline.
6/29/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Filed validation templates and backup samples into binders for E&C and AHG
6/29/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Updated tracking sheets for binder updates
6/29/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Prepared an status update for test performers, PwCM, and Delphi ICM on testings performed on AHG and E&C
6/29/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Filed validation templates and backup samples into binders for E&C and AHG
6/29/2006	De Marneffe, Guy	Manager	France	Validation (Foreign staff use only)	6.00	\$200.00	\$1,200.00	Testing for Financial Reporting validation.
6/29/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	5.50	\$130.00	\$715.00	Testing of the Inventory Cycle.
6/29/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.60	\$130.00	\$338.00	Documentation of the testing results for the Inventory Cycle.
6/29/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.65	\$130.00	\$84.50	Travel time from Duesseldorf to Wiehl / Bomig (1.3 hours * 50%).
6/29/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	schedule Delphi meetings
6/29/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Updated documents with requests received. I also printed out all the documents and matched them up to their process to keep it organized.
6/29/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Went through all of my documentation received electronically and organized it in a fashion that would be easiest for my team to keep in order. Once I had that formatted, I sent the files to my team.
6/29/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Team meeting with me and David Sandoval (PwC) to go over documentation that has been received to date.
6/29/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Went through requests received and put more information and documentation together to keep the lists up to date.
6/29/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Updated validation templates to reflect controls performed by ACS and DSC

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Tried to determine process for manual manifests to select a sample.
6/29/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Sat with Tom Wilkes (Delphi) to discuss BOMs and other open items on our list
6/29/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Met with Tom Wilkes (Delphi) to go over items that we have not received to date
6/29/2006	Dreyfus-schmidt, Sarah	Associate	France	Validation (Foreign staff use only)	7.00	\$130.00	\$910.00	Audit of the expenditure cycle
6/29/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	5.00	\$125.00	\$625.00	Update of walkthrough templates for Inventory.
6/29/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	3.00	\$125.00	\$375.00	Review of walktrough templates for Revenue.
6/29/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing - Expenditures
6/29/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing - Employee Cost
6/29/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing - financial reporting
6/29/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Testing - Inventory
6/29/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	3.80	\$130.00	\$494.00	Test of receiving goods & inventory shipping.
6/29/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Preparation of test of receiving goods & inventory shipping.
6/29/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	1.70	\$130.00	\$221.00	Communication with Mr. Bublenzer & Mr. Sonneborn (status meeting and further procedures).
6/29/2006	Fleckenstein, Ralf	Senior Associate	Germany	Planning (Foreign staff use only)	5.50	\$160.00	\$880.00	Preparing the documentation of inventory cycle
6/29/2006	Fleckenstein, Ralf	Senior Associate	Germany	Planning (Foreign staff use only)	4.50	\$160.00	\$720.00	Preparing of interview of inventory cycle
6/29/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.40	\$80.00	\$32.00	Update missing time tracker data for Matthew Weiss (PwC) in Working Community Database; reconcile consolidator.
6/29/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	5.40	\$120.00	\$648.00	Coordination of efforts for team to begin INTL manual controls testing. Configuration testing of P01 -P05.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	4.00	\$230.00	\$920.00	project management, time tracker reporting, updates in system on outstanding items, trying to schedule corp walkthroughs
6/29/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	4.00	\$125.00	\$500.00	Description of Tax walkthrough.
6/29/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Employee cost walkthrough validation with Luis Caceres and Ignacio Morales.
6/29/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Adjustments in Expenditure and Employee cost walkthroughs.
6/29/2006	Gee, Theresa	Partner	United States - Specialist	Walkthroughs (US staff use only)	1.80	\$610.00	\$1,098.00	Review of pension process and meeting with J. Petrie to discuss HR role in pension valuation process.
6/29/2006	Gee, Theresa	Partner	United States - Specialist	Walkthroughs (US staff use only)	0.70	\$610.00	\$427.00	Summary of notes from walkthrough meetings on pension and workers comp.
6/29/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.30	\$260.00	\$598.00	Development of quality assurance review program.
6/29/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.20	\$260.00	\$572.00	General administrative matters.
6/29/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.90	\$260.00	\$494.00	General administrative matters.
6/29/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Staffing calls and emails to locate additional resources.
6/29/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.80	\$135.00	\$378.00	Financial reporting documentation.
6/29/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.30	\$135.00	\$310.50	Financial reporting documentation.
6/29/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.80	\$135.00	\$243.00	Teloconference with ASC (E.Banasiak, D.Bogdajewicz, M.Kmiecik, K.Fraszczak) and F. Małecki (PwC) - tax, fixed assets.
6/29/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	Knowledge sharing within team (K.Lyson, F. Malecki) - walkthrough documentation, responsibility matrices.
6/29/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	Knowledge sharing within team (K.Lyson, F. Malecki) - walkthrough documentation, responsibility matrices.
6/29/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Knowledge sharing within team (K.Lyson, F. Malecki) - walkthrough documentation, responsibility matrices.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	0.40	\$135.00	\$54.00	Communication within team (F. Malecki) - status tracking, next points plannig.
6/29/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	3.50	\$50.00	\$175.00	Reconciliation of Controls with global controls framework - Fixed Assets (Manpreet & Manoj)
6/29/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	3.30	\$50.00	\$165.00	Review of P2P & Revenue document (Manpreet, Manoj & Sharad)
6/29/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	2.40	\$50.00	\$120.00	Review of Documentation of Fixed assets walk through (Manpreet & Manoj)
6/29/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Reviewed account balances.
6/29/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Validated Account recs.
6/29/2006	Haque, Sakia	Associate	United States	Engagement management (US staff use only)	1.40	\$95.00	\$133.00	Put together spreadsheet for project management.
6/29/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meeting with Tracey Yankee.
6/29/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	3.20	\$165.00	\$528.00	Staffed US projects because of changes in resources and need for additional resources on existing work (continuous process)
6/29/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	2.40	\$165.00	\$396.00	Responded to e-mails related to the validation approach (and questions raised during walkthrough and validation testing)
6/29/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.30	\$165.00	\$214.50	Met with CAS Manager and Amy Kulikowski to determine the best approach to the PwC review of CAS' workpapers
6/29/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Conference call with PwC Poland manager to answer questions related to Poland sites
6/29/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.70	\$165.00	\$115.50	Drafted instructions related to the review of CAS' workpapers for the client's review
6/29/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Met with Anthony Smith (PwC) to discuss scheduling
6/29/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	5.40	\$300.00	\$1,620.00	Coaching of staff on testing including review of individual tests. Also includes time spent discussing quality of work with Mike Wenner (Delphi) and performing walkthrough of Warranty activities (Suzanne Butcher Delphi) including documentation - continued

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	5.00	\$300.00	\$1,500.00	Coaching of staff on testing including review of individual tests. Also includes time spent discussing quality of work with Mike Wenner (Delphi) and performing walkthrough of Warranty activities (Suzanne Butcher Delphi) including documentation.
6/29/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Prepare and organize the binders for the revenue and expenditures cycle.
6/29/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Perform validation testing on the expenditures cycle.
6/29/2006	Holtsclaw, Dustin	Associate	United States	Engagement management (US staff use only)	1.00	\$95.00	\$95.00	Meet with D Weir, Igor, N. Ruff (PwC) to discuss plan for remainder of testing.
6/29/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with J. Connely (Delphi) to obtain client request for the expenditures cycle.
6/29/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meet with K. Bellis (Delphi) to discuss issues regarding account reconciliations
6/29/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Update status spreadsheet for revenue and expenditures cycle.
6/29/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meet with M. McWorter (Delphi) to discuss piece price recovery and customer contracts.
6/29/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet with M. Wilkes (Delphi) to discuss questions and open items.
6/29/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meet with J. Hicks (Delphi) to discuss the open items for the revenue and expenditures cycle.
6/29/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meet with G. Pham (Delphi) to discuss issues with account reconciliations
6/29/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meet with M. Adams (Delphi) to discuss items relating to the revenue cycle.
6/29/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Fixed asset testing.
6/29/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	External Binder work.
6/29/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Prepare for meeting about fixed assets with client.
6/29/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	External Binder work.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	External Binder work.
6/29/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.00	\$140.00	\$560.00	Doumentation of walkthroughs.
6/29/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.60	\$140.00	\$504.00	Doumentation of walkthroughs - continued.
6/29/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.90	\$200.00	\$380.00	Purpose of meeting-- to review current deficiencies listing for confirmation and further clarification and follow up of failed samples Delphi attendees-- Tarek Khamis (Operations controller), PwC attendee - Richard Ward.
6/29/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.50	\$200.00	\$300.00	Assisting Richard Ward on Financial reporting test plans and testing and review of current tests to date.
6/29/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Update of excel documentation for changes suggested by onsite team, inventory, revenue (warranty) and financial reporting.
6/29/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Assisting Lucy Richmond on Inventory test plans and testing and review of current tests to date.
6/29/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.80	\$200.00	\$160.00	Assisting Adity Roy choudhury on Revenue test plans and testing.
6/29/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.70	\$200.00	\$140.00	Assisting Harish Medhekar on Employee cost test plans and testing and review of current tests to date.
6/29/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Assisting Harish Medhekar on Financial reporting test plans and testing and review of current reconciliations to date.
6/29/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Update of current deficiencies, improvements and failures to date listing for review by Debbie Hinchliffe.
6/29/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Discussion with Debbie Hinchliffe for changes to test procedures.
6/29/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	2.00	\$260.00	\$520.00	Prepared weekly status report
6/29/2006	Jursic, Katharina	Associate	Austria	Walkthroughs (Foreign staff use only)	7.00	\$130.00	\$910.00	Competition Walkthroughs Treasury, Revenue, Employee Cost, Financial Reporting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Jursic, Katharina	Associate	Austria	Delphi - Travel	0.70	\$130.00	\$91.00	Travel from client site in Großpetersdorf to PWC office in Vienna (1.5 hours total travel time * 50%).
6/29/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Financial reporting validations (AR aging)
6/29/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Financial reporting validations (journal vouchers)
6/29/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Met with Bob Beam (financial ops analyst), Mike Laurin (worldwide ops analyst), Deb G (supervisor) to review financial statements/revenue testing and obtain additional documentation.
6/29/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Revenue testing (prototypes)
6/29/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Financial reporting documentation/binders (journal vouchers)
6/29/2006	Kiepert, Jörg	Senior Associate	Germany	Validation (Foreign staff use only)	4.00	\$160.00	\$640.00	Document review on documents prepared by Dephi-staff for validation.
6/29/2006	Kiepert, Jörg	Senior Associate	Germany	Validation (Foreign staff use only)	3.00	\$160.00	\$480.00	Documentation in validation templates.
6/29/2006	Kiepert, Jörg	Senior Associate	Germany	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Administration: Koordination of closing meeting; document request; support of team members.
6/29/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.50	\$135.00	\$472.50	Preparing final UTC for revenue cycyle
6/29/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Preparing final UTC for purchase cycyle
6/29/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Conference call - (Krzysztof Szuldrzyński, PwC US representatives, Tomasz Kochanek)
6/29/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Validation of Treasury controls and documentation of the test-results.
6/29/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Validation of Financial Reporting controls and documentation of the test-results.
6/29/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	5.30	\$160.00	\$848.00	Documentation of Validation Testing for process Fin. Reporting.
6/29/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	2.20	\$160.00	\$352.00	Selection of further sample sizes from the delivered populations (Fin. Reporting) and request of these samples.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Krummenerl, Stefanie	Senior Associate	Germany	Delphi - Travel	0.75	\$160.00	\$120.00	Travel time to Wiehl and return (1.5 hours * 50%).
6/29/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	5.30	\$130.00	\$689.00	validation of control steps
6/29/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	update validation plan and request form
6/29/2006	Kueppers, Birsell	Associate	Germany	Delphi - Travel	1.35	\$130.00	\$175.50	Travel from Duesseldorf to Wiehl and back by car (2.7 hours * 50%).
6/29/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.50	\$60.00	\$210.00	Reconciliation of Controls with global controls framework - Fixed Assets (Manpreet & Manoj)
6/29/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.30	\$60.00	\$198.00	Review of P2P & Revenue document (Manpreet, Manoj & Sharad)
6/29/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.40	\$60.00	\$144.00	Review of Documentation of Fixed assets walk through (Manpreet & Manoj)
6/29/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	9.10	\$120.00	\$1,092.00	SOX 404 validation testing.
6/29/2006	Larson, Jared	Associate	United States	Validation (US staff use only)	7.00	\$95.00	\$665.00	Consignment Inventory.
6/29/2006	Larson, Jared	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Inventory cycle binder.
6/29/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	Documentation Employee Costs
6/29/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Documentation treasury Cycle
6/29/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Documentation Financial Reporting
6/29/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	5.30	\$105.00	\$556.50	Review and correction of documentation: - Tax (ASC).
6/29/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	2.80	\$105.00	\$294.00	Review and correction of documentation: - Fixed assets.
6/29/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	0.90	\$105.00	\$94.50	Matrix preparation and review (for ASC): - Employee Cost.
6/29/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	0.90	\$105.00	\$94.50	Matrix preparation and review (for ASC): - Expenditure.
6/29/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	0.60	\$105.00	\$63.00	Knowledge sharing - communication with Team regarding walkthrough documentation and matrices (M. Godyn, F. Malecki).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	0.60	\$105.00	\$63.00	Knowledge sharing - communication with Team regarding walkthrough documentation and matrices (M. Godyn, F. Malecki).
6/29/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$105.00	\$52.50	Knowledge sharing - communication with Team regarding walkthrough documentation and matrices (M. Godyn, F. Malecki).
6/29/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	2.30	\$95.00	\$218.50	Work with Rachel Foran (PwC) to update the March 2006 fee application narrative/summary.
6/29/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.90	\$95.00	\$180.50	Work with Rachel Foran (PwC) to incorporate the hours from the ITS Compliance team into the March 2006 fee application.
6/29/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.20	\$95.00	\$114.00	Begin preparation of April 2006 fee application narrative.
6/29/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	1.10	\$95.00	\$104.50	Work with Rachel Foran (PwC) to incorporate the expenses into the March 2006 fee application.
6/29/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.90	\$95.00	\$85.50	Complete March 2006 fee application.
6/29/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Forward to Blanche Roberts (PwC) the Wco database link, the document link to the Time Tracker database, and instructions for posting timesheets to the WCo database.
6/29/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Forward Andrea Smith (PwC) schedule of pending timesheets for the May 2006 period.
6/29/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Update May 2006 consolidator with recent timesheet submissions to the WCo database and those received via email.
6/29/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.10	\$95.00	\$9.50	Update June 2006 consolidator with recent timesheet submissions to the WCo database and those received via email.
6/29/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	4.10	\$105.00	\$430.50	Expenditure documentation.
6/29/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	3.70	\$105.00	\$388.50	Financial reporting documentation.
6/29/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.80	\$105.00	\$189.00	Conf call (E.Banasiak, D.Bogdajewicz, M.Kmiecik, K.Fraszczak-Delphi) and M.Godyn (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.70	\$105.00	\$73.50	Employee cost corrections.
6/29/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.60	\$105.00	\$63.00	Knowledge sharing - communication within team (M.Godyn, K.Lyson) - walkthrough documentation, matrix.
6/29/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.60	\$105.00	\$63.00	Knowledge sharing - communication within team (M.Godyn, K.Lyson) - walkthrough documentation, matrix.
6/29/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$105.00	\$52.50	Knowledge sharing - communication within team (M.Godyn, K.Lyson) - walkthrough documentation, matrix.
6/29/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	0.40	\$105.00	\$42.00	Communication within team (M.Godyn) - status tracking, next points planning.
6/29/2006	Mayerhofer, Maria	Senior Associate	Austria	Walkthroughs (Foreign staff use only)	4.00	\$160.00	\$640.00	Documentation Expenditures.
6/29/2006	Mayerhofer, Maria	Senior Associate	Austria	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Documentation Tax.
6/29/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	4.30	\$120.00	\$516.00	Coaching time spent on fixed asset testing
6/29/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	1.20	\$120.00	\$144.00	Status Update and Open Items Discussion with Veronica
6/29/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	0.60	\$120.00	\$72.00	Resource performance evaluation w/ Bill & Doug
6/29/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	0.50	\$120.00	\$60.00	Meeting with Pam Cates for follow-up question
6/29/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	0.40	\$120.00	\$48.00	Coaching of intern on CWIP project testing.
6/29/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	0.30	\$120.00	\$36.00	Review of cycle status for inventory, fixed assets & financial reporting
6/29/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Employee Cost - 1.2.7.3.1.2 Testing.
6/29/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Update Summary of Inv Tab.
6/29/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Inv - 1.2.2.3.2.1 Testing.
6/29/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Inv - 1.2.2.5.2.3.
6/29/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Revisit Inv - 1.2.2.5.2.3.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Make Adjustments to testing based on review.
6/29/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Expenditure - 1.2.3.2.1.3.
6/29/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Summarize Status.
6/29/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Fern and Richard (Kokomo) - Inv Testing - 1.2.2.5.2.3.
6/29/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.00	\$140.00	\$560.00	Testing of Financial Reporting Controls - Reconciliations.
6/29/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.80	\$140.00	\$532.00	Testing of Financial Reporting Controls - Reconciliations - continued.
6/29/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Employee Cost controls testing and Documentation.
6/29/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Supported the review of account reconciliations for unusual items and journal vouchers.
6/29/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Discussed Jim Volek's email in regards of the Financial Reporting cycle with Kimberly Skryd for E&C.
6/29/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Discussed the TARS log for Financial Reporting and Employee Cost, with Jim Volek.
6/29/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Supported the review of account reconciliations for unusual items and journal vouchers.
6/29/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Discussed Jim Volek's email with the validator of the Financial Reporting cycle for E&C.
6/29/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Followed up on availability of the AGH finance team for support on the completion of the cycle.
6/29/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Confirmed validation approach for certain control objectives from the Financial Reporting cycle (phone w/ Brian Reed).
6/29/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Confirmed with Jonathan Trevathan the approach taken for plant controls for AHG.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Updated Bill Schulze on the status of the AHG validation review.
6/29/2006	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Blois (TB 00505) - Audit of Inventory cycle in La Rochelle
6/29/2006	Nicolosi, Manuela	Associate	France	Delphi - Travel	1.00	\$130.00	\$130.00	Blois (TB 00505) - Travel La Rochelle-Blois (2 hours * 50%).
6/29/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	6.20	\$165.00	\$1,023.00	Test FI controls w/ Laurence (P02)
6/29/2006	Parakh, Siddarth	Manager	United States	Expenditure	2.00	\$165.00	\$330.00	Provide feedback to S. Franklin re: expenditure manual verification
6/29/2006	Park, Moon	Associate	United States - IT	Steering Testing	6.80	\$110.00	\$748.00	Documented audit results
6/29/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.90	\$110.00	\$99.00	Discussed audit results with N. Smaller (PwC)
6/29/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.70	\$110.00	\$77.00	Filled out time tracking report
6/29/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.40	\$110.00	\$44.00	Emailed/called various client contacts for followup questions
6/29/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Created new issue log and responded to related questions from Amy and David
6/29/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Donchery (MH599) : validation phase completion
6/29/2006	Petit, Pierre	Manager	France	Delphi - Travel	1.25	\$200.00	\$250.00	Donchery (MH599) : travel from Paris to Donchery (2.5 hours * 50%).
6/29/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Update Expenditure Process walkthrough template (T&I division).
6/29/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Update Expenditure Process walkthrough template (DPSS division).
6/29/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Update Employee Cost Process walkthrough template (DPSS division).
6/29/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Update Employee Cost Process walkthrough template (T&I division).
6/29/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.10	\$120.00	\$492.00	Document E&C Fixed Assets validation test work and results.
6/29/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Document E&C Fixed Assets validation test work and results.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	2.80	\$135.00	\$378.00	Documentation of Employee Cost Process.
6/29/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	2.10	\$135.00	\$283.50	Discussion with P.Urban, K.Szuldrzynski, K.Rostek.
6/29/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	1.70	\$135.00	\$229.50	Documentation of Revenue Process.
6/29/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.10	\$135.00	\$148.50	Consultation with HR Department employees.
6/29/2006	Ramoser, Markus	Manager	Austria	Walkthroughs (Foreign staff use only)	7.30	\$200.00	\$1,460.00	SOX readiness work: follow up interviews, clearing of remaining parts, planning testing.
6/29/2006	Ramoser, Markus	Manager	Austria	Delphi - Travel	0.70	\$200.00	\$140.00	Travel from client site in Großpetersdorf to PwC office in Vienna (1.5 hours total travel time * 50%).
6/29/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	Reviewed Treasury validation testing manual workpapers
6/29/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Reviewed Inventory validation documentation and provided feedback to Anthony Belcastro (PwC).
6/29/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Guidance and coaching to Sabina Conrad (PwC) regarding expenditures validation testing.
6/29/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Follow-up discussions with Anthony Belcastro (PwC) regarding inventory validation testing and documentation requirements, specifically regarding freight terms, engineering change notices, customer contracts.
6/29/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Scheduling and staffing with Shannon Herbst (PwC) and Anthony Smith (PwC) for completion of validation testing and input into Certus
6/29/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Discussion with Bob Prueter (client), Reney Marcola (client) and Katie Conner (PwC) regarding the revenue control for budget to actual to forecast review.
6/29/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Read e-mail from Amy Kulikoswki (client) regarding Employee Cost and Certus Frequently Asked Questions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Discussion with Peter O'Bee (client) and Katie Conner (PwC) regarding fixed asset 1.2.1.4.1.2 (writing down asset value to fair market value).
6/29/2006	Renner, Josef	Senior Manager	Austria	Walkthroughs (Foreign staff use only)	4.50	\$300.00	\$1,350.00	Review of documentation; coordination and planning for validation.
6/29/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	3.10	\$225.00	\$697.50	Review of inventory validation templates and supporting documentation - Plant IX - 0037 - Cd Juarez.
6/29/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.20	\$225.00	\$270.00	Traveling time (2.4 hours * 50%).
6/29/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.40	\$140.00	\$336.00	Final documentation of outstanding work on Inventory cycle.
6/29/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.30	\$140.00	\$322.00	Testing of despatch notes to deleivery books, including documentation and filing.
6/29/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.70	\$140.00	\$238.00	Meeting with Peter Cooper (Stock Accountant) to update and re-write physical inventory stock count and document on file.
6/29/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.60	\$140.00	\$224.00	Update of Myclient file to reflect walktrough procedures and test plans that were changed.
6/29/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Final documentation of outstanding work on expenditure cycle.
6/29/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.70	\$140.00	\$98.00	Discussion to highlight exceptions noted to date.
6/29/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$140.00	\$70.00	Receipt of raw materials testing with Goods Inwards.
6/29/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.30	\$140.00	\$42.00	Update of current status spreadsheet.
6/29/2006	Roberts, Blanche	Director	United States - Specialist	Planning (US staff use only)	0.50	\$360.00	\$180.00	Planning discussion follow-up
6/29/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	1.10	\$200.00	\$220.00	Job administration (E-Mails, telephone calls with local teams).
6/29/2006	Rostek, Konrad	Senior Associate	Poland	Other (Foreign staff use only)	3.00	\$135.00	\$405.00	Dinner with client.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Internal meeting (P.Urban and K.Szuldrzynski) to discuss the project progress and internal meeting (P.Urban, K.Szuldrzynski, M.Radwanska) to discuss Krosno specific issues and progress.
6/29/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.50	\$135.00	\$337.50	Documentation review.
6/29/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Client meeting (PwC and P.Mika/I.Iwanienko Delphi Krosno).
6/29/2006	Rostek, Konrad	Senior Associate	Poland	Planning (Foreign staff use only)	1.00	\$135.00	\$135.00	Preparing for the meeting.
6/29/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.20	\$140.00	\$588.00	Doing tests Revenue cycle.
6/29/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.00	\$140.00	\$560.00	Doing tests Revenue cycle - continued.
6/29/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.10	\$140.00	\$294.00	Discussion and tests with Paul Parpworth.
6/29/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.60	\$130.00	\$468.00	Expenditure Cycle.
6/29/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.10	\$130.00	\$403.00	Preparing Closing Meeting.
6/29/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.10	\$130.00	\$273.00	Meeting Mr. Wagner.
6/29/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.20	\$130.00	\$156.00	Meeting Mr. Matusky.
6/29/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	4.50	\$120.00	\$540.00	Perform validation procedures for financial reporting cycle.
6/29/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Prepare and organize binders for financial reporting, employee costs and treasury cycles.
6/29/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	1.00	\$120.00	\$120.00	Meet with D Weir, Igor, D Holtzclaw (PwC) to discuss plan for remainder of testing.
6/29/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Perform validation procedures for employee costs and treasury cycles.
6/29/2006	Ruff, Nic	Senior Associate	United States	Delphi - Travel	0.50	\$120.00	\$60.00	Travel from Kokomo, IN to Columbia, SC (1 hour * 50%).
6/29/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Meet with P Balser (Delphi) to discuss accounts receivable related party reconciliations.
6/29/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	4.00	\$80.00	\$320.00	Documenting Revenue Walkthrough.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$80.00	\$160.00	Documenting Financial Reporting Walkthrough.
6/29/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$80.00	\$160.00	Reviewing Revenue Walkthrough documentation with Enrique Gonzalez, AR Supervisor.
6/29/2006	Sadaghiyani, Jamshid	Manager	United States - IT	MW PMO (US use only)	3.10	\$165.00	\$511.50	Preparing and reviewing Remediation plans, resource allocation and project planning for Summer and Fall.
6/29/2006	Sadaghiyani, Jamshid	Manager	United States - IT	MW PMO (US use only)	2.00	\$165.00	\$330.00	Reviewing and responding to Delphi related emails, preparing and submitting access request for SAP instances, talking to Marcus Harris regarding different subjects related to Delphi PMO.
6/29/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.80	\$165.00	\$297.00	Participating in IT Coordinators Meeting with Marcus Harris, Delphi to discuss scheduling and any issues that could negatively impact the project.
6/29/2006	Sadaghiyani, Jamshid	Manager	United States - IT	MW PMO (US use only)	1.30	\$165.00	\$214.50	Reviewing HQ Treasury workpapers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.
6/29/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Inventory testing - finalizing inventory controls.
6/29/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	3.3 hrs - documenting and refering all workpapers related to 2 week testing period and organizing in cycle specific binders.
6/29/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	3.1 hrs - inventory template finalize - reconcile template controls with the walkthroughs and control framework.
6/29/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	2.4 hrs - following up on open points and open controls remaining for testing - selected additional samples to be tested.
6/29/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Employee Cost testing
6/29/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Sample selection: Financial reporting
6/29/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Sample selection: Financial reporting

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Knowledge transfer with Leigh Donatella, update status of open request items, review documentation received to date.
6/29/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Review employee cost ICD in preparation for meeting with Lluvia Krukowski
6/29/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discussed Employee Cost accruals and J-1 variance analysis with Lluvia Krukowski
6/29/2006	Sandoval, David	Associate	United States	Delphi - Travel	0.10	\$95.00	\$9.50	Return travel from North River Rd, Plant 10 (.2 hour * 50%).
6/29/2006	Sandoval, David	Associate	United States	Delphi - Travel	0.10	\$95.00	\$9.50	Travel to North River Rd. Plant 10 (.2 hour * 50%)
6/29/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Review Financial Reporting and Inventory status.
6/29/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Create Change Procedures for PwC and CAS teams.
6/29/2006	Santa Rosa, William	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel from Detroit to Raleigh (3 hours * 50%).
6/29/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Testing of expenditures
6/29/2006	Scholz, Felix	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Control Interview Mr. Puell and the corresponding prepration.
6/29/2006	Scholz, Felix	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Control validation of manual invoices with Mrs. Schoenlau and corresponding documenation.
6/29/2006	Scholz, Felix	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Control validation of A/R with Mrs Walke and documentation.
6/29/2006	Scholz, Felix	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Sample Size Validation of the controls of the responsible person (Mr. Carstanjen).
6/29/2006	Scholz, Felix	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting SOX coordination with Eric Matusky.
6/29/2006	Seymour, Whitney	Associate	United States	Delphi - Travel	3.00	\$95.00	\$285.00	Total travel time 6 hours; Travel time per Delphi policy 3 hours.
6/29/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Legal reserve details/open items in Word document.
6/29/2006	Seymour, Whitney	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Compile Financial Reporting Binders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Shehi, Renis	Associate	United States - IT	QA	4.70	\$110.00	\$517.00	Discussing with Bill Beaver the next step for the activities created and creating Paris DPH activities in Certus.
6/29/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.10	\$110.00	\$231.00	Identifying and supporting issues in Certus. Helping IT Coordinaton (Don) recreate activities.
6/29/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.50	\$110.00	\$165.00	Meeting w/ Marcus and IT Coordinators.
6/29/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	5.00	\$105.00	\$525.00	Testing of controls related to FA Italy.
6/29/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Testing of controls related to FA Italy (continued).
6/29/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	0.80	\$105.00	\$84.00	Meeting with Mr. Vecerkova Italy FA person.
6/29/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	4.20	\$130.00	\$546.00	Document Steering workpaper for MMSC 1.3.1 from our understanding and test results.
6/29/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.70	\$130.00	\$351.00	Document Steering workpaper for MMSC 1.1.1 from our understanding and test results.
6/29/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.90	\$130.00	\$117.00	Document Steering workpaper for MMSC 1.2.1 from our understanding and test results.
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.70	\$360.00	\$612.00	Continue to review the time data for April 2006 and ensure ability to bill the time is in compliance with bankruptcy regulations and non-working travel time is billed correctly. Distribute follow-up emails to the professionals for follow-up (Internal Aud
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.50	\$360.00	\$540.00	International - Continue to review the March 2006 consolidator for the internal audit team and determine bankruptcy billing.
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.30	\$360.00	\$468.00	Review the initial draft pivots/exhibits for the April 2006 narrative. Modify any misnomers due to incorrect period, project category or task code.
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.30	\$360.00	\$468.00	Continue to review the time data for April 2006 and ensure ability to bill the time is in compliance with bankruptcy regulations and non-working travel time is billed correctly. Distribute follow-up emails to the professionals for follow-up (Internal Aud

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.90	\$360.00	\$324.00	International - Continue to review the travel time data for March 2006 and ensure non-working travel time is billed correctly. Distribute follow-up emails to the professionals for follow-up.
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.90	\$360.00	\$324.00	International - Review the travel time data for March 2006 and ensure non-working travel time is billed correctly.
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Discussion with Rachel Foran (PwC) regarding final draft of the March 2006 invoice.
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Follow-up with Nicole MacKenzie and Rachel Foran (PwC) regarding the progress of the draft March 2006 invoice.
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Review the April 2006 time consolidator totals to ensure completeness of hours. Emails to professionals with missing time descriptions (Internal Audit Team).
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Prepare the initial draft invoice and narrative for March 2006.
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Continue to review the time data for April 2006 and ensure ability to bill the time is in compliance with bankruptcy regulations and non-working travel time is billed correctly. Distribute follow-up emails to the professionals for follow-up (Internal Aud
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Review the April 2006 time consolidator totals to ensure ability to bill the time in compliance with the bankruptcy regulations (Internal Audit Team).
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	International - Continue to review the March 2006 consolidator for the internal audit team and determine bankruptcy billing.
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	International - Continue to review the time data for April 2006 and ensure non-working travel time is billed correctly. Distribute follow-up emails to the professionals for follow-up (Internal Audit Team).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Continue to review the time data for April 2006 and ensure ability to bill the time is in compliance with bankruptcy regulations and non-working travel time is billed correctly. Distribute follow-up emails to the professionals for follow-up (Internal Aud
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Continue to prepare the initial draft invoice and narrative for March 2006.
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Integrate the IFS team's time descriptions into the main consolidator for bankruptcy invoice issuance (April 2006).
6/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	International - Email communications with Rachel Foran (PwC) regarding travel time research for March 2006.
6/29/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Reviewed testing documentation completed by PwC associate of the Employee Cost and Financial Reporting cycles.
6/29/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Testing the operating effectiveness over Inventory.
6/29/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Answered questions from PwC associates regarding their testing.
6/29/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Met with process owners to discuss follow-up questions.
6/29/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Discussed status of Request List with ICC.
6/29/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Met with S Herbst (PwC) to discuss scheduling.
6/29/2006	Stawiarski, Pawel	Senior Manager	Poland	Walkthroughs (Foreign staff use only)	1.50	\$250.00	\$375.00	documentation review
6/29/2006	Stawiarski, Pawel	Senior Manager	Poland	Walkthroughs (Foreign staff use only)	0.50	\$250.00	\$125.00	discussion about project progress (T.Kochanek)
6/29/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Validation of UK Controls.
6/29/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Examination of Italy documentation.
6/29/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	Meeting with UK Team.
6/29/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	Validation of Italy Controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Meeting with Italian team.
6/29/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	0.90	\$165.00	\$148.50	Staffing discussions with HR personnel related to additional staff for the Delphi engagement.
6/29/2006	Sydon, Marcus	Manager	Germany	Walkthroughs (Foreign staff use only)	2.70	\$200.00	\$540.00	Documentation walkthrough financial reporting.
6/29/2006	Sydon, Marcus	Manager	Germany	Walkthroughs (Foreign staff use only)	2.30	\$200.00	\$460.00	Documentation walkthrough Treasury.
6/29/2006	Szuldrzyński, Krzysztof	Director	Poland	Planning (Foreign staff use only)	3.00	\$250.00	\$750.00	Kick-off meeting with Piotr Urban & Konrad Rostek from PwC.
6/29/2006	Szuldrzyński, Krzysztof	Director	Poland	Planning (Foreign staff use only)	2.10	\$250.00	\$525.00	Preparing for the meeting with client/kick-off meeting with P.Urban and K.Rostek (PwC).
6/29/2006	Szuldrzyński, Krzysztof	Director	Poland	Delphi - Travel	1.50	\$250.00	\$375.00	Travel from Krosno to Kraków (3 hours total travel time * 50%).
6/29/2006	Szuldrzyński, Krzysztof	Director	Poland	Delphi - Travel	1.45	\$250.00	\$362.50	Travel from Kraków to Krosno (2.9 hours total travel time * 50%).
6/29/2006	Szuldrzyński, Krzysztof	Director	Poland	Walkthroughs (Foreign staff use only)	1.00	\$250.00	\$250.00	Meeting with Piotr Mika (Finance Manager), Grzegorz Juszcze (Finance Supervisor), Irena Iwanienko (Internal Control Coordinator) from Delphi Krosno (Piotr Urban, Konrad Rostek from PwC).
6/29/2006	Szuldrzyński, Krzysztof	Director	Poland	Planning (Foreign staff use only)	0.50	\$250.00	\$125.00	Conference call with PwC US (and with Piotr Urban from PwC Polska).
6/29/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Discuss status update with F. Nance (DELPHI), coordinate status updates from all locations.
6/29/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Discuss walkthrough documentation and validation plans with R. Kallepalli.
6/29/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	4.20	\$160.00	\$672.00	Planning and coordination work in preparation for validation work to be performed on 10th July for Yuanguo plant.
6/29/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	3.90	\$160.00	\$624.00	Planning and coordination work in preparation for validation work to be performed on 10th July for Moyu plant.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	3.00	\$175.00	\$525.00	Internal meeting (P.Urban and K.Szuldrzynski) to discuss the project progress and internal meeting (P.Urban, K.Szuldrzynski, K.Rostek, M.Radwanska) to discuss Krosno specific issues and progress.
6/29/2006	Urban, Piotr	Manager	Poland	Delphi - Travel	1.55	\$175.00	\$271.25	Travel to and from Krakow and Krosno (3.1 hours total travel time * 50%).
6/29/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	1.50	\$175.00	\$262.50	Client meeting (PwC and P.Mika/I.Iwanienko Delphi Krosno).
6/29/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Conference call with PwC US (and with Piotr Urban from PwC Polska).
6/29/2006	Valenta, Robert	Associate	Austria	Walkthroughs (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Documentation of Walkthroughs and validation templates: Inventory.
6/29/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.30	\$165.00	\$379.50	Went through validation test plan schedule and made adjustments
6/29/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Met with Bill Schultze
6/29/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.80	\$165.00	\$297.00	Updated S Brown on open issues
6/29/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Changed documentation for financial reporting
6/29/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Discussed schedule with Amy Kulikowski
6/29/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.70	\$165.00	\$115.50	Explained to R. Williams how to document in the binder
6/29/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Documenting in the Binder.
6/29/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Continue - Document 3320 Depreciation Test Plan.
6/29/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Document 3320 Depreciation Test Plan.
6/29/2006	Vaughan, Veronica	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel from Troy back to Charlotte,NC (3 hours * 50%).
6/29/2006	Vaughan, Veronica	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Review with Lori McColl (PwC Senior).
6/29/2006	Voelker, Kelly	Senior Associate	United States	Inventory	3.40	\$120.00	\$408.00	Began configuration review/testing for P01 - Inventory.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Voelker, Kelly	Senior Associate	United States	Inventory	2.20	\$120.00	\$264.00	Continued to review configuration for P01 - Inventory.
6/29/2006	Voelker, Kelly	Senior Associate	United States	Inventory	1.90	\$120.00	\$228.00	Completed SAP test scripts for Financial reporting.
6/29/2006	Voelker, Kelly	Senior Associate	United States	Inventory	0.80	\$120.00	\$96.00	Completed SAP test scripts for Fixed assets.
6/29/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Review and document evidence for inventory controls accumulated during Tuesday and Wednesday while I Voytsekhivskyy and D Weir (PwC) were in Milwaukee, WI.
6/29/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Meet with C Riedl, D Hoover, J Hicks (Delphi) to discuss and document evidence related to inventory controls (shipping, receiving, open purchase orders review, etc.).
6/29/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meet with D Weir, N Ruff, D Holtzclaw (PwC) to discuss plan for remainder of testing.
6/29/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss intransit inventory control with D Weir (PwC).
6/29/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	5.00	\$95.00	\$475.00	Financial reporting validation testing.
6/29/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	4.00	\$95.00	\$380.00	Financial reporting validation testing - continued.
6/29/2006	Ward, Richard	Associate	United Kingdom	Delphi - Travel	1.45	\$95.00	\$137.75	Travel from Gillingham to Stourbridge (2.9 hours * 50%).
6/29/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Documentation, Testing, and Preparation of External Workpapers regarding Inventory Process.
6/29/2006	Watts, Christine	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel Time for Client (3 hours * 50%).
6/29/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Prepare status report and update report for upcoming weeks, per request of Lori McColl, PwC Senior and other PwC management.
6/29/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Pat Moran, Manager of Global Business Processes/Inventory Controls/MCIP, to discuss Consignment Inventory SAP Report, and Jared (PwC).
6/29/2006	Weir, Diane	Manager	United States	Delphi - Travel	2.00	\$165.00	\$330.00	Drive from Kokomo IN to Columbus OH (4 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Met with D Hoover, M Wilkes and S Snow to discuss controls to be tested by Delphi when they visit Mexico, E&O database and negative inventory
6/29/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Review status update and discuss open questions with N Ruff, Igor and D Holtzclaw (PwC)
6/29/2006	Weir, Diane	Manager	United States	Planning (US staff use only)	1.00	\$165.00	\$165.00	Meet with N Ruff, Igor, D Holtzclaw (PwC) to discuss plan for remainder of testing.
6/29/2006	Weir, Diane	Manager	United States	Delphi - Travel	0.50	\$165.00	\$82.50	Drive from Indianapolis airport to Kokomo (1 hour * 50%).
6/29/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.60	\$95.00	\$817.00	Continue Validation Testing at the Rochester Plant location.
6/29/2006	Williams, Ross	Associate	United States	Other (US staff use only)	3.70	\$95.00	\$351.50	Prepare Book to floor testing for inventory tags at rochester plant
6/29/2006	Williams, Ross	Associate	United States	Other (US staff use only)	3.00	\$95.00	\$285.00	Gathered documentation for fixed assets that were CWIP or completely depreciated, etc. and evidence of location if not at plant
6/29/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	5.00	\$160.00	\$800.00	Obtain walkthrough documents and documentation of tax cycle.
6/29/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Documentation of Treasury cycle.
6/29/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	4.10	\$105.00	\$430.50	Documentation of Expenditure process - continued.
6/29/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	3.00	\$105.00	\$315.00	Documentation of Expenditure process.
6/29/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$105.00	\$42.00	Consultation with G.Juszczec.
6/29/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Validation of E&C (Account Reconciliation) controls.
6/29/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Validation of E&C (Retirement/Disposal Request) controls.
6/29/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Validation of E&C (Account Reconciliation) controls.
6/29/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Validation of E&C Appropriation Request (AR) controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/29/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Validation of E&C (Retirements/Disposal Request) controls.
6/29/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Met with Kirk Smith to go over validation procedures and documentation.
6/29/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Met with Mark Maciejewski to verify documentation.
6/29/2006	Zuazaga, David	Associate	Spain	Walkthroughs (Foreign staff use only)	4.80	\$80.00	\$384.00	Walkthrough for the Employee Cost area.
6/29/2006	Zuazaga, David	Associate	Spain	Walkthroughs (Foreign staff use only)	3.20	\$80.00	\$256.00	Walkthrough for the Employee Cost area - continued.
6/29/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	3.80	\$160.00	\$608.00	Formalize revenue process.
6/29/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.90	\$160.00	\$464.00	Formalize revenue process - continued.
6/29/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.30	\$160.00	\$368.00	Formalize revenue process - continued.
6/29/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Review of expenditure process.
6/29/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Call with the ICC.
6/30/2006	Ahmad, Omar	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.50	\$95.00	\$427.50	Walkthrough revenue documentation.
6/30/2006	Ahmad, Omar	Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.20	\$95.00	\$399.00	Walkthrough revenue documentation - continued.
6/30/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	E&C revenue documentation & testing.
6/30/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	E&C Revenue walkthrough re-write.
6/30/2006	Ault, Andrew	Associate	United States	Project management (US use only)	1.90	\$95.00	\$180.50	Updating "Milestone Chart" for India, UK, Poland, and China.
6/30/2006	Ault, Andrew	Associate	United States	Project management (US use only)	1.30	\$95.00	\$123.50	Compiling Network Access and Certus Login requests.
6/30/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	3.50	\$120.00	\$420.00	Documented the results of the Revenue controls testing in P01-P05.
6/30/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	2.50	\$120.00	\$300.00	Documented the results of the Revenue controls testing in P01-P05 - continued.
6/30/2006	Bailey, Jonafel	Senior Associate	United States	Revenue	1.50	\$120.00	\$180.00	Meeting with Yan Losieau to verify controls manually by creating SAP sample documents in P01-P05 instances.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$125.00	\$312.50	Walkthrough documentation.
6/30/2006	Bajo, Inés	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	1.50	\$125.00	\$187.50	Reviewing walkthroughs with Luis Cáceres (ICC).
6/30/2006	Bajo, Inés	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Travel time from Cádiz to Madrid (1.5 hours * 50%).
6/30/2006	Barbos, Alexandru	Senior Associate	Romania	Validation (Foreign staff use only)	2.00	\$90.00	\$180.00	Update control framework.
6/30/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	4.10	\$105.00	\$430.50	Testing controls in AR cycle and creating documentation for Portugal and Germany (continued).
6/30/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	3.90	\$105.00	\$409.50	Testing controls in AR cycle and creating documentation for Portugal and Germany.
6/30/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	4.90	\$130.00	\$637.00	Reviewed of last year's 2005 IT financial consolidation controls.
6/30/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	3.40	\$130.00	\$442.00	Binder preparation.
6/30/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Documentation of test of receiving goods & inventory shipping.
6/30/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Closing discussion.
6/30/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	10.00	\$130.00	\$1,300.00	end of testing in Donchery + travel
6/30/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	4.70	\$130.00	\$611.00	End of testing in Donchery.
6/30/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	3.30	\$130.00	\$429.00	Continued...(end of testing in Donchery).
6/30/2006	Bertcchini, Delphine	Associate	France	Delphi - Travel	1.00	\$130.00	\$130.00	Travel (2 hours * 50%).
6/30/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	-2.90	\$130.00	(\$377.00)	Continued...(end of testing in Donchery + travel).
6/30/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	-2.90	\$130.00	(\$377.00)	End of testing in Donchery + travel.
6/30/2006	Bertcchini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	-4.20	\$130.00	(\$546.00)	Continued...(end of testing in Donchery + travel).
6/30/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Review walkthrough, test procedures, and documentation for Financial Reporting.
6/30/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Review schedule and staffing with Shannon Herbst (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting with Bill Garvey (Delphi CAS) on worldwide contact information and process scoping schedule.
6/30/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting with Mike Peterson (PwC) to discuss billing procedures.
6/30/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.50	\$260.00	\$130.00	Meeting with Amy Kulikowski (Delphi) on France audit status.
6/30/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.00	\$160.00	\$640.00	Document site specific control testing procedure for testing phase.
6/30/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.50	\$160.00	\$560.00	Follow up performed on revenue recognition and obtained corresponding contracts.
6/30/2006	Chan, Alice	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Prepare binder for TB491.
6/30/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	4.70	\$160.00	\$752.00	Revenue Cycle:SOX Documentation and collection of walkthrough documents.
6/30/2006	Chee Sian, Victor Lim	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	3.30	\$160.00	\$528.00	Revenue Cycle:SOX Documentation and collection of walkthrough documents - continued.
6/30/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	organized external workpapers for revenue and fixed assets
6/30/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Tested cash receipt controls for the revenue cycle
6/30/2006	Conner, Katie	Senior Associate	United States	Delphi - Travel	1.25	\$120.00	\$150.00	Travel during business hours (2.5 hours * 50%).
6/30/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Created detailed exception and open item documents for the conclusion of my time on the job
6/30/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Tested expenditure retro active adjustments.
6/30/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Tested recording of non-productive invoices to the correct period.
6/30/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Organized, recorded, copied and filed documents for expenditure accrual test.
6/30/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Met with Mike Laurin to discuss open items on expenditure accruals.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	6.20	\$95.00	\$589.00	Document the results and file the supporting documentation of the review
6/30/2006	Contreras, Jorge	Senior Associate	Mexico	Delphi - Travel	1.70	\$95.00	\$161.50	Time expended during the flight (3.4 hours * 50%).
6/30/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Address review comments for validation template and testing completed over the Financial Reporting Cycle.
6/30/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Organize workpapers for the Financial Reporting, Expenditures, and Employee Cost cycles.
6/30/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Perform additional testing over JVs in accordance with testing guidance.
6/30/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Assess the status of the Expenditures Cycle and divide tasks among team members, ensuring successful completion.
6/30/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Debrief PwC Manager on progress of the project and status as of the end of the day.
6/30/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Filed validation templates and backup samples into binders for E&C and AHG
6/30/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Held several discussions with Paola Navarro/Kim Van Gorder and Delphi ICM to discuss updates to documentations for AHG & E&C Binders on field tests being performed.
6/30/2006	De Marneffe, Guy	Manager	France	Validation (Foreign staff use only)	5.30	\$200.00	\$1,060.00	End of mission - Finalisation of the works.
6/30/2006	De Marneffe, Guy	Manager	France	Validation (Foreign staff use only)	1.70	\$200.00	\$340.00	Continued...(End of mission - Finalisation of the works).
6/30/2006	De Marneffe, Guy	Manager	France	Delphi - Travel	1.25	\$200.00	\$250.00	Donchery - Paris by car (2.5 hours * 50%).
6/30/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	4.20	\$130.00	\$546.00	Testing of the Inventory Cycle.
6/30/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.40	\$130.00	\$182.00	Documentation of the testing results for the Inventory Cycle.
6/30/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.55	\$130.00	\$71.50	Travel time from Duesseldorf to Wiehl / Bomig (1.1 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Worked through requests received for each process to document item has been received. Organized documents to prepare for team so they could be able to tell the status of each process.
6/30/2006	Dreyfus-schmidt, Sarah	Associate	France	Validation (Foreign staff use only)	3.50	\$130.00	\$455.00	Audit of the expenditure cycle
6/30/2006	Dreyfus-schmidt, Sarah	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Closing meeting. Were present Francois GUEDON, Michel FONTAINE and Anne-Helene DREVET.
6/30/2006	Dreyfus-schmidt, Sarah	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Transport: Blois-Paris (1.5 hours * 50%).
6/30/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	4.00	\$125.00	\$500.00	Update of walktrough templates for Inventory.
6/30/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Update of walktrough templates for Inventory - continue.
6/30/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	3.50	\$130.00	\$455.00	Closing meeting / Internal Control Coordinator - Controlling manager - Accounting manager .
6/30/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing - Expenditures
6/30/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Testing - Inventory
6/30/2006	Fabre, Frederic	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Travel time from Blois to Paris (1.5 hours * 50%).
6/30/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	4.00	\$175.00	\$700.00	Compiling information about expenses to report to Andrea.
6/30/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.00	\$175.00	\$175.00	Call with ICC - Manuel Marcao, changing mails with him related with access and our visit.
6/30/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Read and responde to Mail to Shannon with remaining doubts about scope.
6/30/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Review job - administration procedures.
6/30/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.30	\$175.00	\$52.50	Read Andrea Clark smith mail about march invoice.
6/30/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	3.40	\$130.00	\$442.00	Binder preparation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Documentation of test of receiving goods & inventory shipping.
6/30/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Closing discussion.
6/30/2006	Fleckenstein, Ralf	Senior Associate	Germany	Planning (Foreign staff use only)	6.20	\$160.00	\$992.00	Preparing of interview expenditure cycle
6/30/2006	Fleckenstein, Ralf	Senior Associate	Germany	Planning (Foreign staff use only)	3.80	\$160.00	\$608.00	Preparing the documentation of expenditure cycle
6/30/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	1.60	\$80.00	\$128.00	Colellate, bind, and mail out 18 (6 each) copies of Feb. - April fee application invoices.
6/30/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	1.00	\$80.00	\$80.00	Print and collate 10 copies of February fee application invoice.
6/30/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.80	\$80.00	\$64.00	Print and collate 6 copies of April fee application invoice.
6/30/2006	Foran, Rachel	Paraprofessional	United States	Preparation of fee application	0.60	\$80.00	\$48.00	Print and collate 6 copies of March fee application invoice.
6/30/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	4.00	\$120.00	\$480.00	Coordination of efforts for team to begin INTL manual controls testing. Configuration testing of P01 -P05.
6/30/2006	Franklin, Stephanie	Senior Associate	United States	Expenditure	3.10	\$120.00	\$372.00	Continue - Coordination of efforts for team to begin INTL manual controls testing. Configuration testing of P01 -P05.
6/30/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	4.00	\$230.00	\$920.00	Quarterly controls in foreign locations, conference calls and email correspondence surrounding such.
6/30/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	3.40	\$230.00	\$782.00	Continue - Quarterly controls in foreign locations, conference calls and email correspondence surrounding such.
6/30/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$125.00	\$312.50	Adjustments in Tax walkthrough.
6/30/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$125.00	\$250.00	Tax walkthrough validation with Luis Caceres.
6/30/2006	Garcia-Reyero, Miquel	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Trip from Cadiz to Barcelona (1.5 hours * 50%).
6/30/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Discussion of accumulation of spreadhseets in scope and development of Strawman for B site review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Quality review program.
6/30/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.20	\$135.00	\$297.00	Fixed assets documentation review before sending to Krzysztof Szuldrzynski.
6/30/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.80	\$135.00	\$243.00	Expenditure documentation review before sending to Krzysztof Szuldrzynski.
6/30/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	Knowledge sharing within team (K. Lyson, F. Malecki) - walkthrough documentation, responsibility matrices.
6/30/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	Financial reporting documentation review before sending to Piotr Urban.
6/30/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Debriefing meeting (F. Malecki), status, summary, communication during next week.
6/30/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$135.00	\$54.00	Communication witin team (F. Malecki) - status tracking, next points planning.
6/30/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Review of Revenue cycle Walkthrough documentation (Wong Yin Yin, Victor Lim).
6/30/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of Tax cycle Walkthrough documentation (Wong Yin Yin).
6/30/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of Treasury cycle Walkthrough documentation (Wong Yin Yin).
6/30/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	5.20	\$50.00	\$260.00	Control Framework reconciliation - Financial Reporting (Manoj & Sharad)
6/30/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	2.70	\$50.00	\$135.00	Reconciliation of Controls with global controls framework - Payroll (Sharad & Manoj)
6/30/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Validated JV's.
6/30/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Validated Acct. Rec.
6/30/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Reviewed account balances and validated JV's.
6/30/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Tracey Yankee.
6/30/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.60	\$165.00	\$264.00	Staffed US projects because of changes in resources and need for additional resources on existing work (continuous process)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	1.50	\$165.00	\$247.50	Reviewed schedule and staffing with Stasi Brown (PwC)
6/30/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Discussed draft instructions (for PwC review of CAS' work) with CAS manager and updated draft e-mail
6/30/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.40	\$165.00	\$66.00	Responded to questions related to key spreadsheet list
6/30/2006	Herbst, Shannon	Manager	United States	Project management (US use only)	0.40	\$165.00	\$66.00	Responded to e-mails related to the validation approach (and questions raised during walkthrough and validation testing)
6/30/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	4.00	\$300.00	\$1,200.00	Close out meeting with Andrew Higgins, Suzanne Butcher and David Reid (Delphi) including preparation of summary documents of deficiencies and review of testing where deficiencies have been noted.
6/30/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	3.20	\$300.00	\$960.00	Close out meeting with Andrew Higgins, Suzanne Butcher and David Reid (Delphi) including preparation of summary documents of deficiencies and review of testing where deficiencies have been noted - continued.
6/30/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	1.65	\$300.00	\$495.00	Travel time - Gillingham to Birmingham (3.3 hours * 50%).
6/30/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Perform validation testing on the revenues cycle.
6/30/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Update status spreadsheet for revenue and expenditures cycles.
6/30/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Update status spreadsheet for the revenue and expenditures cycle.
6/30/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discuss with M. Wilkes (Delphi) regarding account reconciliations.
6/30/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	6.00	\$95.00	\$570.00	External Binder Work.
6/30/2006	Hoppesch, Christine	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	External Binder Work.
6/30/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.10	\$140.00	\$434.00	Preparing list of follow up questions for client.
6/30/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.40	\$140.00	\$336.00	Documentation of deficiencies.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.10	\$140.00	\$294.00	Doumentation of walkthroughs.
6/30/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$140.00	\$70.00	Completing timesheet.
6/30/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.10	\$200.00	\$420.00	Purpose of meeting-- Onsite close out meeting to discuss findings Delphi attendees-- Andrew Higgins, Sue Butcher, Tarek khamis, David reid PwC attendees - Debbie Hinchliffe.
6/30/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.90	\$200.00	\$380.00	Update of latest deficiencies log in conjunction with Debbie Hinchliffe.
6/30/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.80	\$200.00	\$360.00	Travel to Birmingham from Gillingham for scheduled Validation phase (3.6 hours * 50%).
6/30/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Review of Financial reporting test plans based on tests validated by Richard Ward.
6/30/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Assisting Lucy Richmond on Inventory test plans and testing and review of current tests to date.
6/30/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Obtaining sample reports for Technical centre tests (Monthly management pack).
6/30/2006	Juranova, Eva	Senior Associate	Czech Republic	Walkthroughs (Foreign staff use only)	4.70	\$135.00	\$634.50	Validation of controls.
6/30/2006	Juranova, Eva	Senior Associate	Czech Republic	Delphi - Travel	1.65	\$135.00	\$222.75	Travel from Prague to Brno (3.5 hours * 50%).
6/30/2006	Jursic, Katharina	Associate	Austria	Walkthroughs (Foreign staff use only)	4.00	\$130.00	\$520.00	Documentation Walkthroughs: Treasury, Revenue, Employee Cost, Financial Reporting.
6/30/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Sat with Tina Pope, Mike Laurin, Steve Hatch to walk through journal vouchers for Financial Reporting testing
6/30/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	2.50	\$95.00	\$237.50	Travel from Saginaw to Pittsburgh (5 hours * 50%)
6/30/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Revenue testing (prototype controls)
6/30/2006	Kiepert, Jörg	Senior Associate	Germany	Validation (Foreign staff use only)	5.60	\$160.00	\$896.00	Document review on documents prepared by Dephi-staff for validation; documentation in validation templates.
6/30/2006	Kiepert, Jörg	Senior Associate	Germany	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Preparation of closing meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Kiepert, Jörg	Senior Associate	Germany	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Closing meeting.
6/30/2006	Kiepert, Jörg	Senior Associate	Germany	Validation (Foreign staff use only)	0.40	\$160.00	\$64.00	Wrap up.
6/30/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Meeting with Wiktor Stec on purchase cyce documentation
6/30/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Meeting with Wiktor Stec on revenue cycle documentation
6/30/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Meeting with Liliana Posklonka on Inventory Mngament cycle
6/30/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.30	\$135.00	\$40.50	Travel from PwC office in Warsaw to client site in Blonie (.5 hours total travel time * 50%).
6/30/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.20	\$135.00	\$27.00	Travel from client site in Blonie to PwC office in Warsaw (.5 hours total travel time * 50%).
6/30/2006	Kondo, Naozumi	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Punch and file paper to help create external workpaper binders.
6/30/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Validation of Financial Reporting and Treasury controls and documentation of the test-results.
6/30/2006	Korn, Daniel	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Meeting with PwC team, ICC and SOX Validation Leader.
6/30/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	5.40	\$160.00	\$864.00	Documentation of Validation Testing for process Fin. Reporting.
6/30/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Preparation of validation testing binder for the process Employee Costs.
6/30/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Preparation of validation testing binder for the Financial Reporting.
6/30/2006	Krummenerl, Stefanie	Senior Associate	Germany	Validation (Foreign staff use only)	0.60	\$160.00	\$96.00	Preparation of validation testing binder for the process expenditures.
6/30/2006	Krummenerl, Stefanie	Senior Associate	Germany	Delphi - Travel	0.50	\$160.00	\$80.00	Travel time to Wiehl and return (1 hour * 50%).
6/30/2006	Kueppers, Birscl	Associate	Germany	Validation (Foreign staff use only)	5.60	\$130.00	\$728.00	validation of control steps
6/30/2006	Kueppers, Birscl	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	update validation plan and request form

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Kueppers, Birsel	Associate	Germany	Delphi - Travel	0.85	\$130.00	\$110.50	Travel from Duesseldorf to Wiehl and back by car (1.7 hours * 50%).
6/30/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	5.20	\$60.00	\$312.00	Control Framework reconciliation - Financial Reporting (Manoj & Sharad)
6/30/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.70	\$60.00	\$162.00	Reconciliation of Controls with global controls framework - Payroll (Sharad & Manoj)
6/30/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	8.20	\$120.00	\$984.00	SOX 404 validation testing.
6/30/2006	Langone, Adriana	Senior Associate	United Kingdom	Planning (Foreign staff use only)	0.50	\$140.00	\$70.00	Preperation for telephone meeting with PwC US (Karen Schmitz and Jennifer Lang) with Adriana Langone and Zoe Throup.
6/30/2006	Larson, Jared	Associate	United States	Other (US staff use only)	3.50	\$95.00	\$332.50	Consignment Inventory.
6/30/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	Documentation Treasury Cycle
6/30/2006	Lenz, Alexander	Associate	Germany	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Documentation Financial Reporting
6/30/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	1.80	\$105.00	\$189.00	Review of documentation: Fixed assets (ASC).
6/30/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	0.90	\$105.00	\$94.50	Responsibility Matrix preparation/review TAX.
6/30/2006	Lyson, Krzysztof	Associate	Poland	Planning (Foreign staff use only)	0.70	\$105.00	\$73.50	Planning - councing the number of controls to be tested separately in TCK, HQ and ASC.
6/30/2006	Lyson, Krzysztof	Associate	Poland	Planning (Foreign staff use only)	0.60	\$105.00	\$63.00	Planning - councing the number of controls to be tested separately in TCK, HQ and ASC.
6/30/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	0.60	\$105.00	\$63.00	Knowledge sharing - communication with Team regarding walkthrough documentation and matrices(M. Godyn, F. Malecki).
6/30/2006	Lyson, Krzysztof	Associate	Poland	Planning (Foreign staff use only)	0.60	\$105.00	\$63.00	Planning - counting the number of controls to be tested separately in TCK, HQ and ASC.
6/30/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	0.60	\$105.00	\$63.00	Knowledge sharing - communication with Team regarding walkthrough documentation and matrices(M. Godyn, F. Malecki).
6/30/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$105.00	\$52.50	Knowledge sharing - communication with Team regarding walkthrough documentation and matrices(M. Godyn, F. Malecki).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$105.00	\$42.00	Responsibility Matrix preparation/review Treasury.
6/30/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$105.00	\$42.00	Responsibility Matrix preparation/review Treasury.
6/30/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	0.30	\$105.00	\$31.50	Responsibility Matrix preparation/review Fixed assets.
6/30/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	0.30	\$105.00	\$31.50	Responsibility Matrix preparation/review Fixed assets.
6/30/2006	Lyson, Krzysztof	Associate	Poland	Walkthroughs (Foreign staff use only)	0.30	\$105.00	\$31.50	Responsibility Matrix preparation/review Fixed assets.
6/30/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.90	\$95.00	\$85.50	Update June 2006 consolidator with recent timesheet submissions to the WCo database and those received via email.
6/30/2006	MacKenzie, Nicole	Associate	United States	Preparation of fee application	0.20	\$95.00	\$19.00	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database.
6/30/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	2.70	\$105.00	\$283.50	Expenditure documentation.
6/30/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.60	\$105.00	\$168.00	Knowledge sharing - communication within team (M.Godyn, K.Lyson) - walkthrough documentation, matrix.
6/30/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$105.00	\$157.50	Revenue - corrections.
6/30/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$105.00	\$52.50	Debriefing meeting (M.Godyn).
6/30/2006	Malecki, Filip	Associate	Poland	Planning (Foreign staff use only)	0.40	\$105.00	\$42.00	Communication within team (M.Godyn) - status tracking, next points planning.
6/30/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.30	\$105.00	\$31.50	Call with M.Radwanska (PwC) - revenue discussion.
6/30/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.20	\$105.00	\$21.00	Call with M.Radwanska (PwC) - revenue discussion.
6/30/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	3.40	\$120.00	\$408.00	Review and update fixed asset testing documentation & evidence
6/30/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	2.30	\$120.00	\$276.00	Review of CWIP testing with intern
6/30/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	1.40	\$120.00	\$168.00	Review of fixed asset binder

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	McColl, Lori	Senior Associate	United States	Engagement management (US staff use only)	0.30	\$120.00	\$36.00	Update meeting with T&I Internal Control Manager
6/30/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Expenditure - 1.2.3.2.1.1.
6/30/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Inv - 1.2.2.5.3.1 Testing.
6/30/2006	McGowan, Jason	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Discussion with K. Wallace concerning 1.2.2.5.3.1.
6/30/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.10	\$140.00	\$434.00	Testing of Financial Reporting Controls - Reconciliations.
6/30/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.40	\$140.00	\$336.00	Employee Cost controls testing and Documentation.
6/30/2006	Medhekar, Harish	Senior Associate	United Kingdom	Delphi - Travel	1.85	\$140.00	\$259.00	Travel time Gillingham - Birmingham (3.7 hours * 50%).
6/30/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$140.00	\$70.00	Meeting with Site HR Manager and HR Manager Operations - to discuss HR Observtions.
6/30/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.80	\$135.00	\$648.00	Validation of controls Portugal.
6/30/2006	Mikulík, Lubomír	Senior Associate	Czech Republic	Delphi - Travel	1.60	\$135.00	\$216.00	Travel Prague - Brno (3.2 hours * 50%).
6/30/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Assisted in the review of unusual items as required by the control framework.
6/30/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Supported the preparation of a status summary for E&C.
6/30/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Coordinated the team and work to be performed during shut down week.
6/30/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Redirected the approach taken to review control objective 12511 in the control framework.
6/30/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Coordinated with the core managers the use of spreadsheets and key reports identified in the WT.
6/30/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Guided one of our seniors on how to approach a potential issue detected under E&C review.
6/30/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	Delegated the review of the preparation of spreadsheets.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	Meeting w/ ICM for E&C to discuss updated status of validation work.
6/30/2006	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	6.50	\$130.00	\$845.00	Blois (TB 00505) - Audit of Expenditure cycle
6/30/2006	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Blois (TB 00505) - Meeting with François Guédon, Anne-Hélène Drevet and Michel Fontaine.
6/30/2006	Nicolosi, Manuela	Associate	France	Delphi - Travel	0.75	\$130.00	\$97.50	Blois (TB 00505) - Travel Blois-Paris (1.5 hours * 50%).
6/30/2006	Park, Moon	Associate	United States - IT	Steering Testing	1.10	\$110.00	\$121.00	Filled out expense tracking report
6/30/2006	Park, Moon	Associate	United States - IT	Steering Testing	0.30	\$110.00	\$33.00	Conducted followup discussions about test results with N. Smaller (PwC) via phone
6/30/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	3.40	\$320.00	\$1,088.00	Reviewed bankruptcy documents, held several discussions with Andrea Clark Smith
6/30/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	3.00	\$320.00	\$960.00	Review the monthly invoices for Court submission.
6/30/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Meeting with Stasi Brown (PwC) to discuss billing procedures
6/30/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.60	\$320.00	\$192.00	Discussion with Kim Hernandez, Andrea Smith (all PwC) regarding the coordination of the mailing of the bankruptcy invoice.
6/30/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.30	\$320.00	\$96.00	Discussion the Andrea Smith (PwC) regarding modifications to the March 2006 invoice.
6/30/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.20	\$320.00	\$64.00	Discussion with Andrea Smith (PwC) regarding the progress of the monthly invoices.
6/30/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	Update Employee Cost Process walkthrough template (DPSS division).
6/30/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	UpdateEmployee Cost Process walkthrough template (T&I division).
6/30/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.40	\$120.00	\$528.00	Document E&C Fixed Assets validation test work and results.
6/30/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.90	\$120.00	\$468.00	Review documented E&C Fixed Assets validation test work and results.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	4.50	\$135.00	\$607.50	Employee Cost - documentation.
6/30/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	2.70	\$135.00	\$364.50	Inventory - documentation.
6/30/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	1.80	\$135.00	\$243.00	Discussion with A.Warchol (HR Manager, Delphi) and other employees from HR.
6/30/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	1.50	\$135.00	\$202.50	Discussion with I.Iwanienko, G.Juszczec (Delphi) about Inventory.
6/30/2006	Radwanska, Monika	Senior Associate	Poland	Delphi - Travel	1.00	\$135.00	\$135.00	Travel from Krosno to Kraków (2 hours total travel time * 50%).
6/30/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.30	\$135.00	\$40.50	Discussion with F.Malecki on revenue issues.
6/30/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.20	\$135.00	\$27.00	Discussion with F.Malecki on revenue issues.
6/30/2006	Ramoser, Markus	Manager	Austria	Walkthroughs (Foreign staff use only)	1.50	\$200.00	\$300.00	Planning meeting internal, furhter procedures staff planning, preperation.
6/30/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.70	\$105.00	\$283.50	Building Plan for next testings.
6/30/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.40	\$105.00	\$252.00	Testing Portugal 1.2.3.3.1.2.
6/30/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.70	\$105.00	\$178.50	Testing Portugal 1.2.3.2.2.1.
6/30/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Conferece Call Mootoomoonien Michael.
6/30/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	3.10	\$120.00	\$372.00	Discussion regarding significant spreadsheet inventory with Shannon Herbst (PwC) and review of all spreadsheets documented during walkthroughs. Phone discussion with Kim Van Gorder to confirm approach to inventory spreadsheets.
6/30/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	Review of fixed assets control 1.2.1.2.1.5 (amortization) and 1.2.1.4.2.2 (Master File). Discussion with William Potter regarding validation testing of these controls. Review of Steerings validation plan and testing results for these two controls.
6/30/2006	Reed, Brian	Senior Associate	United States	Delphi - Travel	1.50	\$120.00	\$180.00	Travel from Saginaw to Pittsburgh via Detroit (3 hours * 50%).
6/30/2006	Reed, Brian	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Review of revenue and inventory walkthroughs and excel templates provided by Anthony Smith (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	2.50	\$300.00	\$750.00	Coordination and planning for validation; team meeting.
6/30/2006	Ricárdez, Elvira	Senior Manager	Mexico	Walkthroughs (Foreign staff use only)	2.50	\$225.00	\$562.50	Review of inventory validation templates and supporting documentation - Plant IX - 0037 - Cd Juarez.
6/30/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.05	\$225.00	\$236.25	Traveling time (2.1 hours * 50%).
6/30/2006	Richmond, Lucy	Senior Associate	United Kingdom	Delphi - Travel	2.05	\$140.00	\$287.00	Return journey from Gillingham to Birmingham (4.1 hours * 50%)..
6/30/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.20	\$140.00	\$168.00	Meeting with Peter Cooper (Stock Accountant) to complete finished goods and sales reconciliation testing.
6/30/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	General tidy up of files and updates to Myclient.
6/30/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Documentation of inventory cycle finished goods and sales testing.
6/30/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.90	\$140.00	\$126.00	Meeting with David Reid to undertake access contro, testing for changes to inventory master file.
6/30/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	6.30	\$135.00	\$850.50	Documentation (various processes).
6/30/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	2.25	\$135.00	\$303.75	Travel from Rzeszów to Warsaw (4.5 hours total travel time * 50%).
6/30/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	0.75	\$135.00	\$101.25	Travel from Krosno to Rzeszów (1.5 hours total travel time * 50%).
6/30/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.20	\$140.00	\$588.00	Finishing revenue tests and documentation.
6/30/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Delphi - Travel	2.05	\$140.00	\$287.00	Travel home to Birmingham (4.1 hours * 50%).
6/30/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.00	\$140.00	\$280.00	Finishing revenue tests and documentation - continued.
6/30/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.30	\$140.00	\$182.00	Meeting with Barry Crabb for discussion.
6/30/2006	Ruehle, Alexander	Associate	Germany	Delphi - Travel	2.00	\$130.00	\$260.00	Wuppertal - Berlin (4 hours * 50%).
6/30/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Meeting B.Sonneborn. Erik Matusky, PwC.
6/30/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Briefing Mr. Sydon.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Time Tracking Delphi and PwC.
6/30/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.50	\$80.00	\$200.00	Documenting Financial Reporting Walkthrough.
6/30/2006	Ruiz, Silvia	Associate	Spain	Walkthroughs (Foreign staff use only)	2.00	\$80.00	\$160.00	Documenting Revenue Walkthrough.
6/30/2006	Ruiz, Silvia	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Travel from Cadiz to Madrid (1.5 hours * 50%).
6/30/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.10	\$165.00	\$511.50	Preparing budgets for remediation tests, SOD for non-SAP applications, IT B sites that will be in scope for IT and allocating resources to these projects. The budget was determined based on the first review of each sites.
6/30/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.90	\$165.00	\$313.50	Working on the schedule and staff availability for July-November 2006. The schedule will be communicated to the sites and Delphi PMO during the IT Coordinators meeting on 7/13/06.
6/30/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Met Dennis Wojdola (PwC) to discuss the schedules and resource requirements. During the meeting, the availability of the current team members was discussed to determine the needs for the future staffing.
6/30/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Reviewing and responding to Delphi related emails regarding resource allocation, budgets and scheduling.
6/30/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Follow up on open points with inventory and revenue testing and finish all pending points, retain documentation for binders.
6/30/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	2.7 hrs - finalizing inventory and revenue binders with control framework, updated walkthroughs and control test support.
6/30/2006	Sajnani, Sunil	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	2.3 internal correspondence, completion of audit matrix and update on controls tested vs controls not tested and pending.
6/30/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Financial Reporting documentation review. Meeting preparation for talk with Kathy Frantz.
6/30/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Sample selections: Financial reporting

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Employee Cost validation
6/30/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discussion with kathy Frantz, N.A Finace Mgr. regarding forecast to actual variance reviews. Acquisition of supporting documentation.
6/30/2006	Sandoval, David	Associate	United States	Delphi - Travel	0.10	\$95.00	\$9.50	Travel to North River rd, plant 10 (.2 hour * 50%)
6/30/2006	Sandoval, David	Associate	United States	Delphi - Travel	0.10	\$95.00	\$9.50	Return travel from North River Rd, Plant 10 (.2 hour * 50%).
6/30/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	7.00	\$130.00	\$910.00	Testing of expenditures
6/30/2006	Schmitt, Aurelie	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Meeting with the client (François Guedon, Pierre Petit, Frederic Favre, Manuela Nicolosi, Sarah Dreyfus Schmidt...)
6/30/2006	Schmitt, Aurelie	Associate	France	Delphi - Travel	0.50	\$130.00	\$65.00	Travel from Blois to Paris (1 hour * 50%).
6/30/2006	Schmitz, Karin	Director	United States	Roll forward testing (US staff use only)	2.40	\$260.00	\$624.00	Review of test scripts
6/30/2006	Schmitz, Karin	Director	United States	Other (US staff use only)	1.50	\$260.00	\$390.00	Preparation for call
6/30/2006	Schmitz, Karin	Director	United States	Other (US staff use only)	1.00	\$260.00	\$260.00	Call with PwC UK and Jennifer Galang
6/30/2006	Scholz, Felix	Associate	Germany	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Control Validation and informing employees about the following week.
6/30/2006	Scholz, Felix	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	SOX Coordinator Meeting / Closing Meeting.
6/30/2006	Scholz, Felix	Associate	Germany	Delphi - Travel	1.50	\$130.00	\$195.00	Travel Wuppertal - Frankfurt (3 hours * 50%).
6/30/2006	Shehi, Renis	Associate	United States - IT	QA	3.50	\$110.00	\$385.00	Meeting with Bill Beaver to understand the next step for the Paris DPH activities. Working in updating the DPH Paris activities.
6/30/2006	Shehi, Renis	Associate	United States - IT	QA	3.10	\$110.00	\$341.00	Creating Paris DPH activities in Certus.
6/30/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.30	\$110.00	\$143.00	Supporting Certus users.
6/30/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	4.00	\$105.00	\$420.00	Testing of controls related to FA Italy.
6/30/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$105.00	\$357.00	Testing of controls related to FA Italy (continued).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	0.60	\$105.00	\$63.00	Meeting with Mr. Vecerkova Italy FA person.
6/30/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	4.10	\$130.00	\$533.00	Reviewing Associates work.
6/30/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.70	\$130.00	\$351.00	Document Steering workpaper for MMSC 1.4.1 from our understanding and test results.
6/30/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.90	\$130.00	\$247.00	Review Workpapers from Associate on Workpapers 1.1.1.
6/30/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.10	\$130.00	\$143.00	Document Steering workpaper for MMSC 1.4.1 from our understanding and test results.
6/30/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.50	\$130.00	\$65.00	Team meeting to discuss update status with associate.
6/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.60	\$360.00	\$576.00	Perform final review of the March 2006 draft invoice; prepare the time and expense exhibits and distribute to the client-service team for review.
6/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.40	\$360.00	\$504.00	Revise the April 2006 draft invoice from the previous incorrect billing rates.
6/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.30	\$360.00	\$468.00	Perform final review of the April 2006 draft invoice; prepare the time and expense exhibits and distribute to the client-service team for review.
6/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Make changes to the narrative and the exhibits, based upon input from Mike Peterson (PwC).
6/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Review the expense details for May 2006.
6/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Distribute final February 2006 invoice to the Detroit client-service team for issuance/mailing to the various notice parties.
6/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.70	\$360.00	\$252.00	Continue to make changes to the March 2006 narrative and the exhibits, based upon input from Mike Peterson (PwC).
6/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Discussion with Kim Hernandez, Mike Peterson, Rachel Foran and Robert Hansen (all PwC) regarding the coordination of the mailing of the bankruptcy invoice.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Finalize distribution of the April 2006 drafts.
6/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Perform final review of the April 2006 draft invoice; prepare the time and expense exhibits and distribute to the client-service team for review.
6/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Revise the March 2006 draft invoice from the previous incorrect billing rates.
6/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Reconcile the internal billing reports to ensure we have captured all of the expense documentation for the bankruptcy court. Follow-up with the team members with missing information.
6/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review the expense details for April 2006.
6/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Mike Peterson (PwC) regarding the discretionary adjustments (March 2006).
6/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion the Mike Peterson (PwC) regarding modifications to the March 2006 invoice.
6/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Distribute April 2006 drafts to Rachel Foran and Robert Hansen (PwC) for processing.
6/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Discussion with Mike Peterson (PwC) regarding the progress of the monthly invoices.
6/30/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.10	\$120.00	\$372.00	Reviewed testing documentation completed by PwC associate of the Financial Reporting cycles.
6/30/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Answered questions from PwC associates regarding their testing.
6/30/2006	Smith, Anthony	Senior Associate	United States	Delphi - Travel	1.50	\$120.00	\$180.00	Travelling from Delphi to Pittsburgh (3 hours * 50%).
6/30/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Reviewed testing documentation completed by PwC associate of the Revenue cycles.
6/30/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Reviewed testing documentation completed by PwC associate of the Inventory cycles.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Validation of GEM controls.
6/30/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.70	\$135.00	\$229.50	Meeting with German team.
6/30/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	Validation of German controls.
6/30/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Examination of GEM evidence documentation.
6/30/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	Examination of Germany documentation.
6/30/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	5.70	\$200.00	\$1,140.00	Validation preparation.
6/30/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	2.30	\$200.00	\$460.00	Preparation Validation.
6/30/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.50	\$165.00	\$577.50	Read and respond to emails regarding updated processes, schedule, weekly status updates.
6/30/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	4.50	\$160.00	\$720.00	Resource planning and allocation of process validation areas in preparation for validation work to be performed on 10th July for Yuanguo plant.
6/30/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	3.80	\$160.00	\$608.00	Resource planning and allocation of process validation areas in preparation for validation work to be performed on 10th July for Moyu plant.
6/30/2006	Throup, Zoe	Manager	United Kingdom	Planning (Foreign staff use only)	0.50	\$200.00	\$100.00	Preperation for telephone meeting with PwC US (Karen Schmitz and Jennifer Lang) with Adriana Langone and Richard Hatfield.
6/30/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	3.30	\$175.00	\$577.50	Review of Tax process walkthrough documentation (ASC Ostrow).
6/30/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.30	\$175.00	\$52.50	Validation phase planning (resources, timing, order of processes to be tested).
6/30/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.30	\$175.00	\$52.50	Validation phase planning (resources, timing, order of processes to be tested).
6/30/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.30	\$175.00	\$52.50	Validation phase planning (resources, timing, order of processes to be tested).
6/30/2006	Valenta, Robert	Associate	Austria	Planning (Foreign staff use only)	4.00	\$130.00	\$520.00	Coordination and planning of validation phase.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Voelker, Kelly	Senior Associate	United States	Inventory	4.30	\$120.00	\$516.00	Continued to review configuration for P01 - Inventory.
6/30/2006	Voelker, Kelly	Senior Associate	United States	Inventory	3.10	\$120.00	\$372.00	Continued to review configuration for P01 - Inventory.
6/30/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	2.30	\$95.00	\$218.50	Review all inventory controls and document outstanding information (inventory shipping / receiving controls, materials master file changes, etc.).
6/30/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	2.00	\$95.00	\$190.00	Update / merge controls status spreadsheet and communicate information to PwC team.
6/30/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	1.70	\$95.00	\$161.50	Phone call to Kim Kuntz (Delphi). Review evidence and document an inventory control related to timely recording of inventory scrap.
6/30/2006	Ward, Richard	Associate	United Kingdom	Other (Foreign staff use only)	1.00	\$95.00	\$95.00	Financial reporting validation testing.
6/30/2006	Watts, Christine	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Wrapping up Work Complete- Ensure that all finalized documentation is complete and sent (emailed) to proper individuals (PwC).
6/30/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	3.00	\$165.00	\$495.00	Review status update and discuss open questions with N Ruff, Igor and D Holtzclaw (PwC)
6/30/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.00	\$95.00	\$760.00	Continue Validation Testing at the Rochester Plant location.
6/30/2006	Williams, Ross	Associate	United States	Delphi - Travel	3.10	\$95.00	\$294.50	Travel time from flying and driving (6.2 hours * 50%)
6/30/2006	Williams, Ross	Associate	United States	Other (US staff use only)	1.90	\$95.00	\$180.50	worked on account recons and organizing details from fixed asset results from book to floor test results
6/30/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Met with jamshid to finalize scope of Phase 2 work.
6/30/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	0.80	\$260.00	\$208.00	Reviewed PARMLIB map with Neil Smaller and its relationship to the system log, and ACF2 rules.
6/30/2006	Wong, Yin Yin	Senior Associate	Singapore	Walkthroughs (Foreign staff use only)	5.00	\$160.00	\$800.00	Documentation of tax cycle.
6/30/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	3.10	\$105.00	\$325.50	Documentation Expenditure.
6/30/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	3.00	\$105.00	\$315.00	Documentation Expenditure process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	2.80	\$105.00	\$294.00	Documentation Expenditure process.
6/30/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	1.80	\$105.00	\$189.00	Documentation of Expenditure process.
6/30/2006	Zapiorkowska, Anna	Associate	Poland	Delphi - Travel	0.75	\$105.00	\$78.75	Travel from Krosno to Rzeszów (1.5 hours total travel time * 50%).
6/30/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	0.60	\$105.00	\$63.00	Consultation with A.Snigorski, D.Rogula (Purchasing).
6/30/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$105.00	\$52.50	Consultation with M.Niepokoj (PC&L).
6/30/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$105.00	\$42.00	Consultation with M.Mercik (Finance).
6/30/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Validation of E&C FA (Special Tool Capitalizations) controls.
6/30/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.30	\$95.00	\$123.50	Pulled Account Reconciliation documents for testing.
6/30/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Validation of E&C FA (Retirements/Disposal Requests) controls.
6/30/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Revising E&C FA (Special Tool Capitalization) validation template for testing.
6/30/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation of E&C FA (Special Tool Capitalization) controls.
6/30/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation of E&C FA (Retirement/Disposal Requests) controls.
6/30/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.90	\$95.00	\$85.50	Pulled Account Reconciliation documents for testing.
6/30/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Met with Mark Maciejewski to clear up potential deficiencies with internal controls.
6/30/2006	Zuazaga, David	Associate	Spain	Validation (Foreign staff use only)	3.50	\$80.00	\$280.00	Validation of the Employee Cost area.
6/30/2006	Zuazaga, David	Associate	Spain	Validation (Foreign staff use only)	2.50	\$80.00	\$200.00	Validation of the Employee Cost area.
6/30/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	4.20	\$160.00	\$672.00	Formalize the revenue process.
6/30/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	3.80	\$160.00	\$608.00	Formalize the revenue process - continued.
7/1/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing _ Employee Cost

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/1/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing _ Expenditures
7/1/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Testing _ Revenue
7/1/2006	Garcia Ramos, Mar	Partner	Spain	Planning (Foreign staff use only)	3.00	\$400.00	\$1,200.00	Meeting with the PwC team
7/1/2006	Garcia Ramos, Mar	Partner	Spain	Planning (Foreign staff use only)	2.50	\$400.00	\$1,000.00	Validation for the planning
7/1/2006	Garcia Ramos, Mar	Partner	Spain	Planning (Foreign staff use only)	2.50	\$400.00	\$1,000.00	Meeting with Delphi
7/1/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.50	\$330.00	\$165.00	Update meeting (conference call) on UK tax with Richard Hatfield, Zoe Throup and Adriana Langone (PwC).
7/1/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$300.00	\$150.00	Update meeting (conference call) on UK tax with Richard Hatfield, Zoe Throup and Adriana Langone (PwC).
7/1/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.50	\$300.00	(\$150.00)	Update meeting (conference call) on UK tax with Richard Hatfield, Zoe Throup and Adriana Langone (PwC).
7/1/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.10	\$205.00	\$225.50	Update June 2006 consolidator with recent timesheet submissions to the WCo database and those received via email.
7/1/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.40	\$205.00	\$82.00	Move responses to appropriate document/time extracts period.
7/1/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database.
7/1/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	4.00	\$130.00	\$520.00	Update Employee Cost Process Walkthrough Template (T&I division).
7/1/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Provide weekly recap to S. Pierce (PwC).
7/2/2006	Garcia Ramos, Mar	Partner	Spain	Planning (Foreign staff use only)	4.00	\$400.00	\$1,600.00	Planning with Delphi Team
7/2/2006	Garcia Ramos, Mar	Partner	Spain	Planning (Foreign staff use only)	2.00	\$400.00	\$800.00	Planning with Delphi Team
7/2/2006	Gatti, Carlo	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	6.00	\$160.00	\$960.00	review of expenditure
7/2/2006	Juranova, Eva	Senior Associate	Czech Republic	Delphi - Travel	1.75	\$135.00	\$236.25	Travel from Brno to Prague (3.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/2/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	4.00	\$130.00	\$520.00	Update Employee Cost Process Walkthrough Template (DPSS division).
7/2/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Update Expenditure Process Walkthrough Template (DPSS division).
7/2/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Update Employee Cost Process Walkthrough Template (T&I division).
7/2/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	4.00	\$160.00	\$640.00	Writing of Revenue walkthorugh template - continued.
7/2/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	4.00	\$160.00	\$640.00	Writing of Revenue walkthorugh template.
7/3/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.50	\$130.00	\$455.00	Documented the testing performed for Revenue for the Sales Order incomplection procedure.
7/3/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.00	\$130.00	\$390.00	Documented the testing performed for Revenue for the Sales Order incomplection procedure.
7/3/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	1.20	\$130.00	\$156.00	Meet with Yan Loiseau (Delphi Contact) for the Revenue testing relevant to: Rebate field in the customer master to prevent payment and Credit Memo block for customer.
7/3/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	0.40	\$130.00	\$52.00	Update meeting with the Delphi team to provide status of the testing for P01-P05 instances.
7/3/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Preparing samples and Reviewing shipping documentation with Rafael Martín for TB MC5A1
7/3/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Review of the inventory Template with Francisco Casas
7/3/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	1.50	\$125.00	\$187.50	Meeting with Francisco Casas to Plan the inventory validation for TB MC5A1.
7/3/2006	Bajo, Inés	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Delphi travel time from Madrid to Cádiz (1.5 hours * 50%).
7/3/2006	Barbos, Alexandru	Senior Associate	Romania	Manage foreign billing (US use only)	6.10	\$90.00	\$549.00	Prepare the expense details for the US bankruptcy court including itemized daily charges.
7/3/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	0.90	\$90.00	\$81.00	Update WTT for Fixed assets cycle with Certus documentation

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/3/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	4.50	\$105.00	\$472.50	Testing controls in AR cycle - Aging - Spain
7/3/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	4.00	\$105.00	\$420.00	Continue - Testing controls in AR cycle - Aging - Spain
7/3/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Work on control matrix.
7/3/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Preparation of Binder Review
7/3/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Preparation of Binder Review
7/3/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Preparing samples and reviewing shipping documentation with Agustín Bernabeu for TB MS5A1- MS568
7/3/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Review of the inventory Template with Fernando de la Rosa PC&L responsible
7/3/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Meeting with Fernando de la Rosa and Silvia Ruiz (PWC) to Plan the inventory validation for TB MS5A1 - MS568.
7/3/2006	Casals Falco, Joan	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Travel Time from Barcelona to Cádiz (1.5 hours * 50%).
7/3/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.90	\$130.00	\$377.00	Discussed with seniors about the further findings on Employee Cost Cycle.
7/3/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.80	\$130.00	\$364.00	Interviewed with HR Training Supervisor to get the understanding of Controls on SOD.
7/3/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	2.30	\$130.00	\$299.00	Photo-copied the original documents obtained from HR Training Supervisor and performed work-paper referencing, cross-referencing and documentation of walkthrough steps performed on the hard-copies.
7/3/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	8.20	\$130.00	\$1,066.00	Documentation of the testing results for the Inventory Cycle
7/3/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	4.00	\$175.00	\$700.00	Taking copies of the expenses in order to prepare detail of expenses. Preparing detail of expenses (March, April and May) in the Expenses template, to answer Andrea Clark Smith(PwC) email. Reconcile expenses detail with the ones invoiced. Prepare and send
7/3/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	2.50	\$175.00	\$437.50	Planning kick-off meeting with members for validation phase.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/3/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.70	\$175.00	\$122.50	Read and send emails to local ICC(Delphi) in order to get us access.
7/3/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Preparing expenses related with June.
7/3/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.30	\$175.00	\$52.50	Read mail from Andrew T Ault (PwC) related with Certus access. Filling forms.
7/3/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	4.20	\$130.00	\$546.00	Review of validation program
7/3/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Meeting B.Sonneborn
7/3/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Walkthrough Inventory
7/3/2006	Fingerhut, Mathias	Associate	Germany	Delphi - Travel	0.50	\$130.00	\$65.00	Travelling Iserlohn - Wuppertal (1 hour * 50%).
7/3/2006	Fleckenstein, Ralf	Senior Associate	Germany	Planning (Foreign staff use only)	4.80	\$160.00	\$768.00	Preparing the documentation of revenue cycle
7/3/2006	Fleckenstein, Ralf	Senior Associate	Germany	Planning (Foreign staff use only)	4.20	\$160.00	\$672.00	Preparing of interview of revenue cycle
7/3/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	5.30	\$130.00	\$689.00	Configuration [INTL] controls testing of SAP instances P01-P05.
7/3/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.40	\$130.00	\$312.00	Meeting with Client [Boisseau, Evelyne - SAP analyst] to conduct SAP manual controls testing of test scripts.
7/3/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	0.50	\$130.00	\$65.00	Status update meeting on configuration testing with team and reps from Delphi Paris.
7/3/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.30	\$135.00	\$445.50	review/corrections of documenatation - Financial Reporting/Tax
7/3/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	conference call with ASC - E. Banasiak, D.Bodgajewicz, M.Kmiecik - documenatation of Financial Raporting, Tax
7/3/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.10	\$135.00	\$148.50	review/corrections of documenatation - Financial Reporting/Tax
7/3/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.70	\$135.00	\$94.50	project management - fixed assets cycle (intangibles issue), access to Certus
7/3/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.60	\$135.00	\$81.00	DELPHI KRAKÓW -communication within team (K. Lyson) on walkthrough documentation, tesp plans, responsibility matrixes

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/3/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	DELPHI KRAKÓW - communication within team (K. Lyson) on walkthrough documentation, test plans, responsibility matrixes
7/3/2006	Godyń, Marcin	Senior Associate	Poland	Planning (Foreign staff use only)	0.40	\$135.00	\$54.00	project management - fixed assets cycle (intangibles issue), planning
7/3/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.30	\$135.00	\$40.50	status call with ASC Director - E. Banasiak
7/3/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.20	\$135.00	\$27.00	communication within team (F. Małeki) on draft report (financial reporting) corrections
7/3/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	1.00	\$200.00	\$200.00	Review of B Process documentation: Expenditure (Lee Yew Siang).
7/3/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.90	\$330.00	\$297.00	Project management task for UK TBS - Resourcing.
7/3/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.90	\$300.00	\$270.00	Project management task for UK TBS - Resourcing.
7/3/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.90	\$300.00	(\$270.00)	Project management task for UK TBS - Resourcing.
7/3/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	5.00	\$300.00	\$1,500.00	Update of excel documentation for changes suggested by onsite team and subsequent email to Andrew Higgins (Finance Manager) for his review.
7/3/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.20	\$300.00	\$960.00	Testing with Selina Forsythe on Po's.
7/3/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.50	\$140.00	\$630.00	Assisting Lucy Richmond on Revenue test plans and testing and review of current tests to date.
7/3/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.40	\$140.00	\$476.00	Assisting Omar Ahmed on Employee cost test plans and testing and review of current tests to date.
7/3/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.40	\$200.00	\$480.00	Review of Fixed Assets walkthrough templates, and and alignment with Control objective framework. Queries formulated and sent to review by Debbie Hinchliffe - continued.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/3/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.10	\$200.00	\$420.00	Assistance and Review of Employee cost documentation after completion by Omar Ahmed, includes discussion with Helen Hewson (HR Manager) regarding documentation and follow up for process improvements.
7/3/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.10	\$200.00	\$420.00	Assisting Imtiaz Janjua on Expenditure test plans and testing and review of current tests to date.
7/3/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.30	\$200.00	\$260.00	Review of Fixed Assets walkthrough templates, and and alignment with Control objective framework. Queries formulated and sent to review by Debbie Hinchliffe.
7/3/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Assisting Lucy Richmond on Revenue test plans and testing and review of current tests to date.
7/3/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	5.80	\$135.00	\$783.00	validation of control - Italy - AP process
7/3/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.20	\$135.00	\$567.00	validation of control - Italy - treasury process
7/3/2006	Jursic, Katharina	Associate	Austria	Walkthroughs (Foreign staff use only)	4.00	\$130.00	\$520.00	Documentation Inventory, Treasury
7/3/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.50	\$135.00	\$337.50	Meeting with Wiktor Stec on findings wthin revenue cycle
7/3/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Meeting with Liliana Plosklonka on scrapping of materials and finished goods, claims and transportation
7/3/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Documentation of the above meetings. Introducing changes to UTCs.
7/3/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.25	\$135.00	\$33.75	Trip from PwC's Office to Client (from Warsaw to Blonie) 0.5 hour * 50%.
7/3/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.25	\$135.00	\$33.75	Trip from Client to PwC's Office (from Blonie to Warsaw) 0.5 hour * 50%.
7/3/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.20	\$175.00	\$560.00	review of the validation plans for France and Italy
7/3/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	1.40	\$175.00	\$245.00	Preparation of the status update
7/3/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	0.80	\$175.00	\$140.00	Status update call with Elizabeth Stevenson and Eva Schovancova

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/3/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	9.40	\$120.00	\$1,128.00	Management of validation testing at T&I divisional.
7/3/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.80	\$140.00	\$252.00	Testing Employee Cost - HQ Kraków.
7/3/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.80	\$155.00	\$279.00	Testing Employee Cost - HQ Kraków.
7/3/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.90	\$140.00	\$126.00	Documentation of Employee Cost - TCK Kraków.
7/3/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.90	\$155.00	\$139.50	Documentation of Employee Cost - TCK Kraków.
7/3/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.90	\$140.00	(\$126.00)	Documentation of Employee Cost - TCK Kraków.
7/3/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-1.80	\$140.00	(\$252.00)	Testing Employee Cost - HQ Kraków.
7/3/2006	Lenz, Alexander	Associate	Germany	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Preparing documentation Financial Reporting walkthrough
7/3/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	4.20	\$135.00	\$567.00	Test Plans preparation - Financial Reporting Kraków
7/3/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	3.60	\$135.00	\$486.00	Test Plans preparation - Employee Cost Kraków
7/3/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	1.90	\$135.00	\$256.50	Test Plans preparation - Expenditure Kraków
7/3/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	0.60	\$135.00	\$81.00	Consultation with Marcin Godyn regarding Test Plans and process descriptions
7/3/2006	Lyson, Krzysztof	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Consultation with Marcin Godyn regarding process descriptions
7/3/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.30	\$205.00	\$61.50	Update June 2006 consolidator with recent timesheet submissions to the WCo database and those received via email.
7/3/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database.
7/3/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.20	\$105.00	\$21.00	communication within team (M.Godyn) on final draft report (financial reporting) corrections
7/3/2006	Medhekar, Harish	Senior Associate	United Kingdom	Other (Foreign staff use only)	1.80	\$140.00	\$252.00	Obtaining sample evidence for JVs for SAP.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/3/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Packard CSC : finalization of walkthroughs with ICC Isabelle Brevet (1/2).
7/3/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	3.50	\$130.00	\$455.00	Review Employee Cost Process Walkthrough Template (T&I and DPSS division) and Expenditure Process Walkthrough Template (T&I and DPSS division).
7/3/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Update Responsibility matrix (DPSS division).
7/3/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Read Validation and Review training manual.
7/3/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Update Responsibility matrix (T&I division).
7/3/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Update validation plan for Expenditure process (T&I division).
7/3/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Documentation of Inventory walkthrough
7/3/2006	Ramoser, Markus	Manager	Austria	Other (Foreign staff use only)	0.80	\$200.00	\$160.00	Coaching of test persons, review of their work, coordination with ICC, instructing the team, partly testing: employee costs.
7/3/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.70	\$110.00	\$407.00	Reviewed FIGL test scripts, documentation examples, Controls Framework, Test Results for PNI.
7/3/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	1.70	\$110.00	\$187.00	First day at the client. Setting up network access, get security badge, get access to files etc.
7/3/2006	Rao, Vaishali	Associate	United States - SAP	Delphi - Travel	1.15	\$110.00	\$126.50	Travel from Airport to Client Site (2.3 hours * 50%).
7/3/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.50	\$105.00	\$262.50	Developing Test UK
7/3/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$105.00	\$241.50	Developing Test Spain
7/3/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Developing Test France
7/3/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$105.00	\$220.50	Conferece Call Mootoomoonien Michael
7/3/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.90	\$105.00	\$199.50	Developing Test Portugal
7/3/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	review of documentation - revenue
7/3/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.20	\$135.00	\$432.00	review of documentation - revenue (continued).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/3/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.50	\$135.00	\$337.50	review of documentation - treasury
7/3/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	internal meeting: M. Radwanska, K. Rostek; inventory walkthroughs discussion
7/3/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.20	\$130.00	\$416.00	Review of validation program
7/3/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Meeting B.Sonneborn
7/3/2006	Ruehle, Alexander	Associate	Germany	Delphi - Travel	2.00	\$130.00	\$260.00	Travelling Berlin to Wuppertal (4 hours * 50%).
7/3/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Preparing samples and reviewing shipping documentation with Agustín Bernabeu for TB MS5A1- MS568
7/3/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Review of the inventory Template with Fernando de la Rosa PC&L responsible
7/3/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Meeting with Fernando de la Rosa and Joan Casals (PWC) to Plan the inventory validation for TB MS5A1 - MS568.
7/3/2006	Ruiz, Silvia	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Travel Time from Madrid to Cádiz (1.5 hours * 50%).
7/3/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Prepare validation test plans to ensure site specific controls testing.
7/3/2006	Seguro, Nuno	Senior Associate	Portugal	Planning (Foreign staff use only)	0.50	\$135.00	\$67.50	Planning staff kick-off meeting.
7/3/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	4.80	\$105.00	\$504.00	Testing of controls related to FA Italy
7/3/2006	Skarpa, Radim	Associate	Czech Republic	Other (Foreign staff use only)	1.70	\$105.00	\$178.50	Preparation of HC Binders
7/3/2006	Skarpa, Radim	Associate	Czech Republic	Other (Foreign staff use only)	1.50	\$105.00	\$157.50	Timerecording reconciliation
7/3/2006	Stachowicz, Sławomir	Manager	Poland	Walkthroughs (Foreign staff use only)	5.00	\$175.00	\$875.00	Review of Blonie documentation
7/3/2006	Stachowicz, Sławomir	Manager	Poland	Walkthroughs (Foreign staff use only)	3.00	\$175.00	\$525.00	Review of Blonie documentation (continued).
7/3/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$135.00	\$432.00	Validation of Journal Vouchers Germany Mechatronics.
7/3/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Comparison of GEM JV in Oracle.
7/3/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Review of Journal Vouchers Germany Mechatronics.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/3/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	Documenting GEM 5.3.1.1
7/3/2006	Sydon, Marcus	Manager	Germany	Walkthroughs (Foreign staff use only)	2.00	\$200.00	\$400.00	Walkthrough preparation Financial Reporting
7/3/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.90	\$300.00	\$270.00	Expenditure validation purchase area control activity 123112.
7/3/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.90	\$330.00	\$297.00	Expenditure validation purchase area control activity 123112.
7/3/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.50	\$330.00	\$165.00	Expenditure validation purchase area control activity 123113.
7/3/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$300.00	\$150.00	Expenditure validation purchase area control activity 123113.
7/3/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.50	\$300.00	(\$150.00)	Expenditure validation purchase area control activity 123113.
7/3/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.90	\$300.00	(\$270.00)	Expenditure validation purchase area control activity 123112.
7/3/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	4.00	\$400.00	\$1,600.00	Review Quality.
7/3/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	3.50	\$175.00	\$612.50	Review of ASC Financial Reporting Walkthrough documentation
7/3/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	3.20	\$175.00	\$560.00	Review of ASC Tax Walkthrough Documentation
7/3/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.10	\$175.00	\$192.50	Project mgmt, resource management, review of progress, update e-mails to the client (all locations)
7/3/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.10	\$175.00	\$192.50	Project mgmt, resource management, review of progress, update e-mails to the client (all locations)
7/3/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	1.00	\$175.00	\$175.00	Project mgmt, resource management, review of progress, update e-mails to the client (all locations)
7/3/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.40	\$165.00	\$561.00	Spoke with Tammu Dukes regarding her coaching points.
7/3/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Orientated new interns to the Delphi project.
7/3/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Answered questions form Rajib Chevraty regarding timing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/3/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Organized work papers to date.
7/3/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Summarized notes from previous interviews.
7/3/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Took call from Brian Decker regarding status update.
7/3/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Called Carol Rhodes regarding staffing.
7/3/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.20	\$130.00	\$416.00	Performed manual verification of inherent and configurable SAP Inventory controls, P01 & QP1.
7/3/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.70	\$130.00	\$351.00	Performed manual verification of inherent and configurable SAP Inventory controls, P01 & QP1.
7/3/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.20	\$130.00	\$286.00	Performed manual verification of inherent and configurable SAP Inventory controls, P01 & QP1.
7/3/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	1.00	\$160.00	\$160.00	Update of responsibility matrix for Treasury and Tax Cycle.
7/3/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	4.00	\$160.00	\$640.00	Writing of Inventory process walkthrough.
7/3/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Review of Employee cost and expenditure process.
7/3/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Conference call with ICC Italy.
7/4/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.50	\$200.00	\$500.00	Documented testing result conducted for pricing deductions (pricing procedures).
7/4/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	0.50	\$200.00	\$100.00	Travel from Coventry to Stonehouse (1 hour * 50%).
7/4/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.30	\$130.00	\$559.00	Documented testing conducted for Automatic Account determination in P03-P05.
7/4/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.20	\$130.00	\$546.00	Documented testing conducted for Automatic Account determination in P01-P03.
7/4/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.50	\$125.00	\$437.50	Updating information into the inventory validation template
7/4/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.50	\$125.00	\$312.50	Updating information into the inventory validation template

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/4/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Reviewing shipping documentation with Rafael Martín for TB MC5A1
7/4/2006	Barbos, Alexandru	Senior Associate	Romania	Manage foreign billing (US use only)	1.00	\$90.00	\$90.00	Prepare the expense details for the US bankruptcy court including itemized daily charges.
7/4/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	4.20	\$105.00	\$441.00	Testing controls in AR cycles - Aging - Portugal
7/4/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	2.00	\$105.00	\$210.00	Continue - Testing controls in AR cycles - Aging - Portugal
7/4/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$105.00	\$189.00	Testing controls in AR cycles - Aging - Germany
7/4/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Work on walkthrough.
7/4/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.60	\$130.00	\$338.00	Binder Preparation Inventory
7/4/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.40	\$130.00	\$312.00	Binder Preparation Financial Reporting
7/4/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Binder Preparation Treasury
7/4/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Binder Preparation Fixed Assets
7/4/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.40	\$130.00	\$182.00	Binder Preparation Tax
7/4/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	3.50	\$80.00	\$280.00	Updating information into the inventory validation template
7/4/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	2.50	\$80.00	\$200.00	Updating information into the inventory validation template
7/4/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Reviewing shipping documentation with Agustín Bernabeu for TB MS5A1- MS568
7/4/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Helped senior to do some photocopy on Financial reporting Cycle.
7/4/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Helped senior to do some photocopy on Inventory Cycle.
7/4/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	8.80	\$120.00	\$1,056.00	Reviewed E&C & AHG Fixed Assets and Inventory cycles validation templates.
7/4/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	6.50	\$130.00	\$845.00	Testing of the Inventory Cycle

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/4/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.40	\$130.00	\$312.00	Documentation of the testing results for the Inventory Cycle
7/4/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.50	\$130.00	\$65.00	Travel time from Duesseldorf to Wiehl / Bomig (1 hour * 50%).
7/4/2006	Fairchild, Simon	Partner	United Kingdom	Walkthroughs (Foreign staff use only)	1.50	\$400.00	\$600.00	Preparation for Client with Zoe Throup (PwC) and Adriana Langone (PwC) visit on 6 July 2006.
7/4/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	2.50	\$175.00	\$437.50	Kick-off meeting validation: Joana Pacheco, Nuno Seguro and Gonalo Silva (PwC)
7/4/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	2.00	\$175.00	\$350.00	Planning validation kick-off- Preparing materials.Preparing room. Preparing invitation for meeting.
7/4/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	2.60	\$130.00	\$338.00	Meeting Mrs. Weisselberg
7/4/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	2.40	\$130.00	\$312.00	Meeting Mr. Carstanjen
7/4/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	1.90	\$130.00	\$247.00	Binder preparartion
7/4/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	1.10	\$130.00	\$143.00	Test performance
7/4/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	2.60	\$400.00	\$1,040.00	Review walkthrough documentation (Revenue, Expenditure, Inventory, Financial Reporting, Treasury) at TB 491 after addressing review comments and coaching notes.
7/4/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	2.60	\$400.00	\$1,040.00	Review walkthrough documentation (Revenue, Expenditure, Inventory, Financial Reporting, Treasury) at TB 491.
7/4/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	4.20	\$160.00	\$672.00	Interview with Mr. Schrödel and Mrs. Töpelmann: expenditures
7/4/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.80	\$160.00	\$608.00	Documentation of interview with Mr. Schrödel and Mrs. Töpelmann: expenditures
7/4/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	5.00	\$130.00	\$650.00	Configuration [INTL] controls testing of SAP instances P01-P05.
7/4/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	3.50	\$130.00	\$455.00	Meeting with Client [Boisseau, Evelyne - SAP analyst] to conduct SAP manual controls testing of test scripts.
7/4/2006	Godyn, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.30	\$135.00	\$445.50	review/corrections of documentation - Treasury/Revenue/Employee Costs

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/4/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.80	\$135.00	\$243.00	conference call with ASC - E. Banasiak, D.Bodgajewicz, M.Kmiecik, I.Szewczyk - Treasury/Revenue/Employee Costs
7/4/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	DELPHI KRAKÓW -communication within team (K. Lyson) on walkthrough documentation, tesp plans, responsibility matrixes
7/4/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.70	\$135.00	\$94.50	preparation to conference call - Treasury/Revenue/Employee Costs
7/4/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	GAP log update
7/4/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.30	\$135.00	\$40.50	status call with ASC Director - E. Banasiak
7/4/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	4.30	\$300.00	\$1,290.00	Documenting Validation testing.
7/4/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	4.00	\$300.00	\$1,200.00	Documenting Validation testing - continued.
7/4/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.50	\$300.00	\$450.00	Prepare test validation templates.
7/4/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.60	\$140.00	\$644.00	Review Expenditure test plans and testing and review of current tests to date.
7/4/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.10	\$140.00	\$434.00	Assisting Omar Ahmed on Employee cost test plans and testing and review of current tests to date.
7/4/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.90	\$135.00	\$526.50	validation of control - UK - AP process
7/4/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.80	\$135.00	\$513.00	validation of control - UK - treasury process
7/4/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	validation of control - Italy - AP process
7/4/2006	Juranova, Eva	Senior Associate	Czech Republic	Delphi - Travel	1.50	\$135.00	\$202.50	Travel from Prague to Brno (3 hours * 50%).
7/4/2006	Jursic, Katharina	Associate	Austria	Walkthroughs (Foreign staff use only)	7.00	\$130.00	\$910.00	Documentation Revenue, Expenditure, Fixed Assets, Tax
7/4/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Introducing necessary changes to revenue UTCs
7/4/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Meeting on revenue UTC with PwC Manager (Slawek Stachowicz)
7/4/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Discussion on inventory UTC with PwC Manager (Slawek Stachowicz)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/4/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	7.50	\$130.00	\$975.00	validation of control steps
7/4/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	update validation plan and sample tabs
7/4/2006	Kueppers, Birsell	Associate	Germany	Delphi - Travel	0.75	\$130.00	\$97.50	from Duesseldorf to Wiehl and back by car (1.5 hours * 50%).
7/4/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	9.10	\$120.00	\$1,092.00	Management of validation testing at T&I divisional.
7/4/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$140.00	\$42.00	Testing Employee Cost - HQ Kraków.
7/4/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$155.00	\$46.50	Testing Employee Cost - HQ Kraków.
7/4/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$140.00	(\$42.00)	Testing Employee Cost - HQ Kraków.
7/4/2006	Lenz, Alexander	Associate	Germany	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Preparing Treasury Walkthrough
7/4/2006	Lenz, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Preparing Tax Walkthrough
7/4/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	5.20	\$135.00	\$702.00	Test Plans preparation - Expenditure Kraków
7/4/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	3.70	\$135.00	\$499.50	Test Plans preparation - Treasury Kraków
7/4/2006	Lyson, Krzysztof	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	Consultation with Marcin Godyn regarding process descriptions
7/4/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Test Plans preparation - Employee Cost ASC
7/4/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.40	\$205.00	\$287.00	Update June 2006 consolidator with recent timesheet submissions to the WCo database and those received via email.
7/4/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.60	\$205.00	\$123.00	Move responses to appropriate document/time extracts period.
7/4/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.40	\$205.00	\$82.00	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database.
7/4/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Review and respond to K. Voelker (PwC) regarding her 6/15 timesheet.
7/4/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.30	\$140.00	\$602.00	Initial Review of documentation received.
7/4/2006	Pacheco, Joana	Senior Associate	Portugal	Planning (Foreign staff use only)	2.50	\$135.00	\$337.50	Kick-off meeting validation: Sandra Ferreira, Nuno Seguro and Gonçalo Silva (PwC)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/4/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Packard CSC : finalization of walkthroughs with ICC Isabelle Brevet (2/2).
7/4/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Identify documentation for the validation process (T&I Expenditure process).
7/4/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Update validation plan for Employee Cost process (T&I division).
7/4/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Update validation plan for Financial Reporting process (T&I division).
7/4/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Update validation plan for Employee Cost process (DPSS division).
7/4/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Update validation plan for Expenditure process (DPSS division).
7/4/2006	Pola, Marek	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	Revenue walkthrough - review&comments
7/4/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	Documentation of Financial Reporting walkthrough
7/4/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.50	\$110.00	\$275.00	Reviewed and documented configuration for FIGL controls.
7/4/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.40	\$110.00	\$264.00	Reviewed and documented test results of the manual testing of controls.
7/4/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.30	\$110.00	\$253.00	Meeting with FIGL contact to perform manual testing of controls.
7/4/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	0.70	\$110.00	\$77.00	Meeting with FIGL contact to review results of controls.
7/4/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$105.00	\$241.50	Developing Test DE
7/4/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$105.00	\$220.50	Developing Test IT
7/4/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$105.00	\$220.50	Developing Test GEM
7/4/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.50	\$105.00	\$157.50	Conferece Call Mootoomoonien Michael
7/4/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	4.50	\$300.00	\$1,350.00	Coordination and of the validation phase; Communication with team members
7/4/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	6.20	\$135.00	\$837.00	review of documentation - payroll
7/4/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.30	\$135.00	\$445.50	review of documentation - inventory

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/4/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.10	\$130.00	\$403.00	Test performance
7/4/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.60	\$130.00	\$338.00	Meeting Mrs. Weisselberg
7/4/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.40	\$130.00	\$312.00	Meeting Mr. Carstanjen
7/4/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.90	\$130.00	\$247.00	Binder preparation
7/4/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	3.50	\$80.00	\$280.00	Updating information into the inventory validation template
7/4/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	2.50	\$80.00	\$200.00	Updating information into the inventory validation template
7/4/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Reviewing shipping documentation with Agustin Bernabeu for TB MS5A1- MS568
7/4/2006	Seguro, Nuno	Senior Associate	Portugal	Planning (Foreign staff use only)	2.50	\$135.00	\$337.50	Staff Kick-off meeting (Sandra Ferreira, Nuno Seguro, Joana Pacheco, Gonalo Silva)
7/4/2006	Silva, Gonalo	Senior Associate	Portugal	Other (Foreign staff use only)	2.50	\$135.00	\$337.50	Kick-off Meeting with Sandra Ferreira (PWC) Nuno Seguro (PWC) Joana Pacheco (PWC)
7/4/2006	Skarpa, Radim	Associate	Czech Republic	Other (Foreign staff use only)	4.90	\$105.00	\$514.50	Testing of controls related to FA Italy
7/4/2006	Skarpa, Radim	Associate	Czech Republic	Walkthroughs (Foreign staff use only)	3.10	\$105.00	\$325.50	Preparing Validation plans for UK, Spain, Portugal and France
7/4/2006	Stachowicz, Sławomir	Manager	Poland	Walkthroughs (Foreign staff use only)	5.00	\$175.00	\$875.00	Review of Krosno documentation
7/4/2006	Stachowicz, Sławomir	Manager	Poland	Walkthroughs (Foreign staff use only)	2.00	\$175.00	\$350.00	Meeting on revenue UTC with Tomasz Kochanek
7/4/2006	Stachowicz, Sławomir	Manager	Poland	Walkthroughs (Foreign staff use only)	1.00	\$175.00	\$175.00	Discussion on inventory UTC with Tomasz Kochanek (PwC)
7/4/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$135.00	\$459.00	Validation of Journal Vouchers Germany.
7/4/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Review of Journal Vouchers Germany.
7/4/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Comparison of GE JV in SAP.
7/4/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Documenting GEM 5.3.1.1

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/4/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	4.10	\$160.00	\$656.00	Coordination, team meeting and discussions with team members (Alice Chan, Miyoko Sasaki, Nora Yuan, Monica Chen and Chunyu Pan) on validation instructions and guidance on Yuanguo and Moyu plant.
7/4/2006	Urban, Piotr	Manager	Poland	Walkthroughs (Foreign staff use only)	2.10	\$175.00	\$367.50	review of Krosno Treasury Walkthrough Documentation
7/4/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	project mgmt, resource planning, e-mails to the client with updates (all locations)
7/4/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	project mgmt, resource planning, e-mails to the client with updates (all locations)
7/4/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.40	\$175.00	\$70.00	project mgmt, resource planning, e-mails to the client with updates (all locations)
7/4/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.20	\$165.00	\$528.00	Continued to summarize meeting notes and interviews.
7/4/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.80	\$165.00	\$297.00	Participated in IMC glocal call.
7/4/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Scheduled meetings with Andrea Renault and other various finance team members.
7/4/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Met with Sue Draper in expenditures and discussed request list.
7/4/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Made a checklist on the white board to update everyone on our team.
7/4/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Got an update call from Todd Taylor on Monday's meetings
7/4/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Met with Greg Wlson regarding request list.
7/4/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.30	\$165.00	\$49.50	Spoke with P Navarro about what needs to be done still.
7/4/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.10	\$165.00	\$16.50	Called Rajib to inform him of upcoming people we still needed to meet with.
7/4/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.80	\$130.00	\$364.00	Performed manual verification of inherent and configurable SAP Inventory controls, P02 & QP2.
7/4/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.40	\$130.00	\$312.00	Performed manual verification of inherent and configurable SAP Inventory controls, P02 & QP2.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/4/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.90	\$130.00	\$247.00	Performed manual verification of inherent and configurable SAP Inventory controls, P02 & QP2.
7/4/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.20	\$130.00	\$156.00	Performed manual verification of inherent and configurable SAP Inventory controls, P02 & QP2.
7/4/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	Update of responsibility matrix for Revenue and Financial Reporting cycle.
7/4/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.30	\$300.00	\$690.00	Reviewed account balances and validated acct. Rec.
7/4/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.20	\$300.00	\$660.00	Discussion of risk management with UK 1.5, understanding of tax projects .5, planning for account planning (controls) discussion 1.
7/4/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.80	\$300.00	\$540.00	Review and edit of Process and walkthrough documentation for TB 491 (Expenditure cycle) following follow-up work and completion of coaching notes.
7/4/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.70	\$300.00	\$510.00	Fee application for February .8, March .6, April .6.
7/5/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.50	\$200.00	\$700.00	Documented testing conducted for Automatic Account determination in P03-P05.
7/5/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.00	\$200.00	\$600.00	Documented testing conducted for Automatic Account determination in P03-P05 - Continued.
7/5/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	0.75	\$200.00	\$150.00	Travel from stonehouse to derby (1.5 hours * 50%).
7/5/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	7.00	\$130.00	\$910.00	Documented testing result for the pricing change/create log and displayed system configuration.
7/5/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	1.20	\$130.00	\$156.00	Meet with Yan Loiseau to perform/observe testing on the pricing creation and change log.
7/5/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Reviewing some conclusions from validation with Luis Cáceres the Internal Auditor
7/5/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Updating information into the inventory validation template

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/5/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Preparing samples and reviewing receiving documentation with Rafael Martín for TB MC5A1
7/5/2006	Barbos, Alexandru	Senior Associate	Romania	Manage foreign billing (US use only)	4.00	\$90.00	\$360.00	Prepare the expense details for the US bankruptcy court including itemized daily charges.
7/5/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	7.10	\$130.00	\$923.00	IAS reviewed B site IT testing for the Shangahi Chassis and China Packard B locations and sent the results to Marcus Harris.
7/5/2006	Bertechini, Delphine	Associate	France	Walkthroughs (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Review of work in Etupes and CSC documentation.
7/5/2006	Birkmane, Kristine	Associate	United States	Walkthroughs (US staff use only)	4.20	\$95.00	\$399.00	Obtained the most recent DPSS walkthroughs for all cycles and identified key spreadsheet title, location, division, preparer and purpose.
7/5/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.70	\$130.00	\$351.00	Binder Preparation Inventory
7/5/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.30	\$130.00	\$299.00	Binder Preparation Financial Reporting
7/5/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.30	\$130.00	\$299.00	Binder Preparation Treasury
7/5/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.80	\$130.00	\$234.00	Binder Preparation Fixed Assets
7/5/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Meeting with Fernando de la Rosa and Silvia Ruiz (PwC)
7/5/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Updating information into the inventory validation template
7/5/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Preparing samples and reviewing receiving documentation with Cayetano Hélices for TB MC5A1
7/5/2006	Conner, Katie	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Finalized documentation, exceptions and open items for the fixed asset and revenue cycles to send to B. Reed (pwc) and S. Kallas (pwc) for review and completion in the following week.
7/5/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Wrapped up all loose ends. Finished expenditure testing documents.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/5/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Document testing of control activities for the financial reporting, expenditures, and employee cost cycles.
7/5/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Documentation of outstanding issues with Expenditures cycle that need to be followed-up on by the engagement team.
7/5/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Prepare all documentation to be properly included in the external workpaper binders, which will be passed-on to the client upon completion of the engagement.
7/5/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Communicate with engagement manager to allow for more efficient project completion.
7/5/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	5.60	\$120.00	\$672.00	Reviewed E&C & AHG Fixed Assets and Inventory cycles validation templates.
7/5/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Prepared status updates for AHG Fixed Assets, and updated the binders for PwC Managers and Delphi ICM.
7/5/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Solicited updates from all validation team members for E&C and AHG validation testings.
7/5/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	Fee application for February .8, March .6, April .6.
7/5/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	5.40	\$130.00	\$702.00	Testing of the Inventory Cycle
7/5/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.40	\$130.00	\$442.00	Documentation of the testing results for the Inventory Cycle
7/5/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.60	\$130.00	\$78.00	Travel time from Duesseldorf to Wiehl / Bomig (1.2 hour * 50%).
7/5/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.00	\$175.00	\$175.00	Read emails. Receive shannon"s email (PwC) in order to understand the scop of the B process review. Read Shannons emails about Network and Certus access requests and another one about Certus Access - Action Required and about Communication protocol.
7/5/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.80	\$175.00	\$140.00	Planning visit at Ponte Sor plant.
7/5/2006	Ferreira, Sandra	Manager	Portugal	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Send mail to Jose Nuviala (Delphi) in order to plan the B process review. Call to Nuviala and plan the review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/5/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Administrative items
7/5/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing documentation
7/5/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	2.40	\$130.00	\$312.00	Discussion Mr. Sonneborn
7/5/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Sample preparation
7/5/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Briefing PwC team
7/5/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	1.80	\$400.00	\$720.00	Prepare, analyze and compile a list of N/A controls for follow-up work for team members as a result of reviewing the walkthrough documentation for Revenue, Expenditure, Inventory, Financial Reporting, Treasury, Tax, Employee cost cycles.
7/5/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	1.20	\$400.00	\$480.00	Review issues report at TB 491 and discuss findings with SM Jasper.
7/5/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	0.60	\$400.00	\$240.00	Review resource plan and validation work allocation for work to be started on 10/7/06 and provide review comments to SM Jasper.
7/5/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	0.60	\$400.00	\$240.00	Review walkthrough documentation (Tax, Employee cost cycles) at TB 491 and discuss findings with SM Jasper and discuss findings with SM Jasper.
7/5/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	5.50	\$160.00	\$880.00	Documentation of interview with Mr. Schrödel and Mr. Schuster: inventory
7/5/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	4.50	\$160.00	\$720.00	Interview with Mr. Schrödel and Mr. Schuster: inventory
7/5/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.30	\$135.00	\$40.50	Review Relationship Check database for released reports 30005035-40.
7/5/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.30	\$135.00	\$40.50	Post unreported billable hours to Delphi Working Community database.
7/5/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.30	\$135.00	\$40.50	Review Relationship Check database for released reports 30005035-40.
7/5/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.30	\$135.00	\$40.50	Continue to post unreported billable hours to Delphi Working Community database.
7/5/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.20	\$135.00	\$27.00	Discussion with Robert Hansen (PwC) regarding the status of the Delphi relationship check review process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/5/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.20	\$135.00	\$27.00	Discussion with Robert Hansen (PwC) regarding preparation of internal copies of Feb - April invoices.
7/5/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.20	\$135.00	\$27.00	Conversation with Nichole MacKenzie (PwC) regarding timesheets posted in the Delphi Working Community database..
7/5/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	5.90	\$130.00	\$767.00	Configuration [INTL] controls testing of SAP instances P01-P05.
7/5/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	3.10	\$130.00	\$403.00	Meeting with Client [Boisseau, Evelyne - SAP analyst] to conduct SAP manual controls testing of test scripts.
7/5/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	1.00	\$230.00	\$230.00	Email correspondence related to income tax testing with foreign pwc contacts and Karin Schmitz.
7/5/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.60	\$135.00	\$486.00	walkthrough documentation update/review/corrections - Financial Reporting/Tax (1,4) and Treasury (0,6) and Expenditure (1,6)
7/5/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	conference call with ASC - E. Banasiak, D.Bogdajewicz, M.Kmiecik, I.Szewczyk - Financial Reporting/Tax
7/5/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.30	\$135.00	\$175.50	DELPHI KRAKÓW -communication within team (K. Lyson) on walkthrough documentation, tesp plans, responsibility matrixes
7/5/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	status call with ASC Director - E. Banasiak
7/5/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	2 calls with ASC - D.Bogdajewicz - Financial Reporting/Tax additional questions
7/5/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	preparation to conference call - Financial Reporting/Tax
7/5/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$135.00	\$54.00	communication within team (F. Małecki) on draft report (revenue) corrections
7/5/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of B Process documentation: Inventory (Tey Cheng Chong).
7/5/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$200.00	\$40.00	Client Query on B Process documentation: Inventory (Florence Chan).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/5/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Project management task for UK TBS - Reconciliation of invoices to GFS (internal finance system).
7/5/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$330.00	\$132.00	Project management task for UK TBS - Reconciliation of invoices to GFS (internal finance system).
7/5/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.10	\$300.00	\$30.00	Project management task for UK TBS - Resourcing.
7/5/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.10	\$330.00	\$33.00	Project management task for UK TBS - Resourcing.
7/5/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.10	\$300.00	(\$30.00)	Project management task for UK TBS - Resourcing.
7/5/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$300.00	(\$120.00)	Project management task for UK TBS - Reconciliation of invoices to GFS (internal finance system).
7/5/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	3.20	\$260.00	\$832.00	Worked with Delphi SOX team understand procedures for obtaining an EDS and Certus ID. Drafted procedures and sent to the PwC team.
7/5/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.40	\$260.00	\$624.00	Responded to e-mails related to the validation programs and control framework.
7/5/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.10	\$300.00	\$630.00	Testing with Kerry Moreton.
7/5/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.60	\$300.00	\$480.00	Design test plan for employment costs.
7/5/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.30	\$140.00	\$602.00	Assisting Lucy Richmond on Revenue test plans and testing and review of current tests to date.
7/5/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.30	\$140.00	\$462.00	Coummunication with Sue Butcher regarding follow up work for Gillingham site.
7/5/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	2.50	\$260.00	\$650.00	Review updated employee cost validation plan and issue revised plan to the field.
7/5/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	2.00	\$260.00	\$520.00	Update Fixed Assets Validation Plan based upon testing performed to date at division HQ and plant sites.
7/5/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	1.50	\$260.00	\$390.00	Send status requirements to the international locations. This included, milestone charts, project issues log and control failure log.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/5/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel from Raleigh to Troy, MI (3 hours * 50%).
7/5/2006	Jursic, Katharina	Associate	Austria	Walkthroughs (Foreign staff use only)	6.00	\$130.00	\$780.00	Documentation Revenue, Financial Reporting, Employee Cost
7/5/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Workpaper notations, documentation, binders.
7/5/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Financial Reporting Cycle Testing (Journal Vouchers).
7/5/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Financial Reporting Cycle Testing (A/R and A/P).
7/5/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.75	\$95.00	\$166.25	Travel from Pittsburgh to Saginaw (3.5 hours * 50%)..
7/5/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with Wiktor Stec on findings within inventory cycle
7/5/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with Grzegorz Sierszczynski on inventory valuation and applying changes to part numbers within SAP system
7/5/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Meeting with Malgorzata Sienkiewicz on changes of Bill Of Materials and inventory valuation
7/5/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Meeting with Adam Deneko on credit notes, claims and returns
7/5/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Documentation of the meetings
7/5/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.25	\$135.00	\$33.75	Trip from PwC's Office to Client (from Warsaw to Blonie) 0.5 hour * 50%.
7/5/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.25	\$135.00	\$33.75	Trip from Client to PwC's Office (from Blonie to Warsaw) 0.5 hour * 50%.
7/5/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	7.20	\$130.00	\$936.00	validation of control steps
7/5/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	update validation plan and sample tabs
7/5/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	1.30	\$130.00	\$169.00	copy documents
7/5/2006	Kueppers, Birsell	Associate	Germany	Delphi - Travel	1.00	\$130.00	\$130.00	from Duesseldorf to Wiehl and back by car (2 hours * 50%).
7/5/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	9.70	\$120.00	\$1,164.00	Management of validation testing at Columbus, OH T&I plant location.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/5/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.80	\$140.00	\$392.00	Documentation of Employee Cost testing - HQ Krakow.
7/5/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	2.80	\$155.00	\$434.00	Documentation of Employee Cost testing - HQ Krakow.
7/5/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.40	\$140.00	\$196.00	Opening meeting with TCK Finance Manager and ICC (Kraków FR process).
7/5/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.40	\$155.00	\$217.00	Opening meeting with TCK Finance Manager and ICC (Kraków FR process).
7/5/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$140.00	\$56.00	Testing Financial Reporting (FR) - TCK Kraków.
7/5/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$155.00	\$62.00	Testing Financial Reporting (FR) - TCK Kraków.
7/5/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$140.00	(\$56.00)	Testing Financial Reporting (FR) - TCK Kraków.
7/5/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-1.40	\$140.00	(\$196.00)	Opening meeting with TCK Finance Manager and ICC (Kraków FR process).
7/5/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-2.80	\$140.00	(\$392.00)	Documentation of Employee Cost testing - HQ Krakow.
7/5/2006	Lenz, Alexander	Associate	Germany	Validation (Foreign staff use only)	5.20	\$130.00	\$676.00	Preparing Tax Walkthrough
7/5/2006	Lenz, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.80	\$130.00	\$494.00	Preparing Financial Reporting Walkthrough
7/5/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	7.50	\$135.00	\$1,012.50	Test Plans preparation - Treasury ASC
7/5/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	2.80	\$135.00	\$378.00	Test Plans preparation - Employee Cost ASC
7/5/2006	Lyson, Krzysztof	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.30	\$135.00	\$175.50	Consultation with Marcin Godyn regarding process descriptions
7/5/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.40	\$205.00	\$82.00	Update June 2006 consolidator with recent timesheet submissions to the WCo database.
7/5/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Review descriptions of A. Clouser (PwC) product development (PD) time charged from Febuary to April 2006.
7/5/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Review and respond to E.Rozier (PwC) regarding her 6/15 timesheet.
7/5/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Review and respond to S. Conrad (PwC) regarding her 6/30 timesheet.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/5/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	1.90	\$105.00	\$199.50	final draft report (fixed assets) corrections after Krzysztof Szuldrzynski review
7/5/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$105.00	\$42.00	communication within team (M.Godyn) on final draft report (revenue) corrections
7/5/2006	Medhekar, Harish	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.50	\$140.00	\$490.00	Selection of documentation to copy.
7/5/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.90	\$120.00	\$468.00	Concluded the update of the Financial Reporting cycle walkthrough.
7/5/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Updated the Financial Reporting cycle walkthrough.
7/5/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Directed staff for the review of walkthroughs to identify key spreadsheets.
7/5/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	Supported the Mexican team with addition of new members to the validation teams.
7/5/2006	Parakh, Siddarth	Manager	United States - SAP	Inventory	6.00	\$165.00	\$990.00	Review of Expenditures P01 manual verification.
7/5/2006	Parakh, Siddarth	Manager	United States - SAP	Inventory	5.00	\$165.00	\$825.00	Review of Expenditures P01 manual verification.
7/5/2006	Perkins, Daniel	Director	United States - Specialist	Planning (US staff use only)	6.00	\$360.00	\$2,160.00	Review and summarize previous weeks walkthroughs, write up notes and develop follow up questions.
7/5/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	5.50	\$590.00	\$3,245.00	Preparation of walkthrough summaries and identification of controls for pension, opeb, workers' compensation, healthcare accounting, stock options, incentives, bonus payment.
7/5/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	3.00	\$200.00	\$600.00	Donchery : review of validation working papers and of E. Stevenson's coaching notes.
7/5/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	3.00	\$200.00	\$600.00	Packard CSC : review of test plans (Financial Reporting, Revenue, Inventory) after customization.
7/5/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Blois : review of validation working papers.
7/5/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	5.50	\$95.00	\$522.50	Review documentation received from Packard request lists.
7/5/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Meet with Tom Wilkes (Delphi ICC) to discuss & update status of project.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/5/2006	Pierce, Stephanie	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Dave Sandoval (PwC) to transfer knowledge and update status of Packard project.
7/5/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Update walkthrough template (Expenditure process DPSS division).
7/5/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Update walkthrough template (Expenditure process T&I division).
7/5/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Conference call with ICC Italy (A. Sivieri).
7/5/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	5.80	\$135.00	\$783.00	documentation of Financial Reportig walkthrough
7/5/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	phone call with K.Rostek (PwC) - according to Inventory walkthrough
7/5/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$135.00	\$54.00	documentation of reposnsibilities matrix for Financial Reporting
7/5/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$135.00	\$54.00	phone call with G.Juszczec (Financial Supervisor,Delphi Krosno)
7/5/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.30	\$110.00	\$363.00	Reviewed and documented configuration for FIGL Controls.
7/5/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.70	\$110.00	\$297.00	Reviewed and documented configuration for FIGL Controls.
7/5/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.70	\$110.00	\$297.00	Documented test results of the manual testing of controls (For instances P01, P02, P03, P04 & P05).
7/5/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.80	\$165.00	\$627.00	Review of inventory validation testing documentation including manual workpapers and electronic documentation.
7/5/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.30	\$165.00	\$379.50	Review of revenue validation manual workpapers and electronic files.
7/5/2006	Reed, Brian	Senior Associate	United States - Specialist	Delphi - Travel	1.75	\$165.00	\$288.75	Travel from Pittsburgh to Saginaw (8am-11:30am). Flight Pittsburgh-Detroit-Saginaw (3.5 hours * 50%).
7/5/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.50	\$165.00	\$82.50	Review of e-mails regarding validation testing. Discussion with Anthony Smith (PwC) regarding validation testing at DPSS including updating Certus and compiling draft list of significant spreadsheets.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/5/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.40	\$165.00	\$66.00	Status update of domestic and international locations.
7/5/2006	Renner, Josef	Senior Manager	Austria	Walkthroughs (Foreign staff use only)	5.00	\$300.00	\$1,500.00	Review of control documentation; conversation with Katharina Jursic; e-mail of updated UCTs to local ICC, Mr. Ivanfai
7/5/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	1.30	\$360.00	\$468.00	Review wire transfer documents to draft template.
7/5/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	5.50	\$135.00	\$742.50	review of documentation - employee cost
7/5/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.10	\$135.00	\$418.50	review of documentation - expenditure
7/5/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	phone call with M.Radwanska (PwC) - according to Inventory walkthrough
7/5/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.10	\$135.00	\$148.50	review of documentation - revenue
7/5/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing documentation
7/5/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.40	\$130.00	\$312.00	Discussion Mr. Sonneborn
7/5/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Sample preparation
7/5/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Briefing PwC team
7/5/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Binder preparation
7/5/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Perform documentation and status update for employee costs, financial reporting and treasury cycles.
7/5/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Meeting with Fernando de la Rosa and Joan Casals (PwC)
7/5/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Updating information into the inventory validation template
7/5/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Preparing samples and reviewing receiving documentation with Cayetano Hélices for TB MC5A1
7/5/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	6.10	\$165.00	\$1,006.50	Working on the framework which will be used for SoD review which will be performed on October-November 2006. The review will be performed for all non-SAP sites during October-November 2006.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/5/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.00	\$165.00	\$330.00	Working on the schedule and staff availability for reviewing IT B sites that just added to the schedule. The review will be performed on August 2006.
7/5/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Financial Reporting validation.
7/5/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Knowledge transfer to Stephanie Pierce.
7/5/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	5.70	\$95.00	\$541.50	Update the Employee Cost templates.
7/5/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Morning meeting with Randy LaForest (PwC Senior Associate) regarding template assignments and status of Fixed Assets and Expenditures.
7/5/2006	Shehi, Renis	Associate	United States - IT	Testing Results Upload	7.20	\$110.00	\$792.00	DPH: Paris. Entering testing into Certus. Raising issues as appropriate. Attaching testing templates to Control Testing Objectives.
7/5/2006	Shehi, Renis	Associate	United States - IT	Testing Results Upload	2.60	\$110.00	\$286.00	Reconciling the Control Objectives for Grundig - Germany in Certus. Adding controls in Certus as appropriate.
7/5/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Email communications with Rachel Foran (PwC) regarding monthly bankruptcy invoices mailed 6/20/2006 and the completion of the bindings of unmailed PwC copies.
7/5/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.30	\$120.00	\$396.00	Reviewing Financial Reporting Binder.
7/5/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.70	\$120.00	\$324.00	Reviewing Financial Reporting Binder.
7/5/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Discussed follow-up questions with testers.
7/5/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Developing Significant Spreadsheet Listing.
7/5/2006	Smith, Anthony	Senior Associate	United States	DSC - Validation (US staff use only)	0.70	\$120.00	\$84.00	Meeting with K Van Gorder (PwC) to discuss Delphi A.
7/5/2006	Smith, Anthony	Senior Associate	United States	Delphi - Travel	0.25	\$120.00	\$30.00	Traveling from Pittsburgh to DPSS (0.5 hour * 50%).
7/5/2006	Sydon, Marcus	Manager	Germany	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Project administration

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/5/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	4.50	\$160.00	\$720.00	Preparation of specific validation plans (Revenue and Expenditure cycles) for MC 459.
7/5/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	3.60	\$160.00	\$576.00	Preparation of specific validation plans (Expenditure cycle) for TB 491.
7/5/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.80	\$300.00	\$840.00	Understanding validation purchase department area with Maria Cruz.
7/5/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	2.80	\$330.00	\$924.00	Understanding validation purchase department area with Maria Cruz.
7/5/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Expenditure validation purchase area control activity 123511.
7/5/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$330.00	\$132.00	Expenditure validation purchase area control activity 123511.
7/5/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$330.00	\$132.00	Expenditure validation purchase area control activity 123512.
7/5/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Expenditure validation purchase area control activity 123512.
7/5/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$300.00	(\$120.00)	Expenditure validation purchase area control activity 123511.
7/5/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$300.00	(\$120.00)	Expenditure validation purchase area control activity 123512.
7/5/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-2.80	\$300.00	(\$840.00)	Understanding validation purchase department area with Maria Cruz.
7/5/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	8.10	\$175.00	\$1,417.50	review of testing plamns Krakow
7/5/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.20	\$165.00	\$528.00	Assigned and explained staff responsibilities to the team.
7/5/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.20	\$165.00	\$528.00	Went to A building to see how team was progressing over there. Examined some of their work.
7/5/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Emailed and called to get staffing for the following week.
7/5/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Met with Kristen in COPS to pull sample.
7/5/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Met Kristen's boss and went through our sample.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/5/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.30	\$165.00	\$49.50	Prioritized emails.
7/5/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.20	\$165.00	\$33.00	Coached Ross on listening more.
7/5/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.30	\$130.00	\$429.00	Performed manual verification of inherent and configurable SAP Inventory controls, P03 & QP3.
7/5/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.60	\$130.00	\$338.00	Performed manual verification of inherent and configurable SAP Inventory controls, P03 & QP3.
7/5/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.70	\$130.00	\$221.00	Performed manual verification of inherent and configurable SAP Inventory controls, P03 & QP3.
7/5/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.10	\$130.00	\$143.00	Performed manual verification of inherent and configurable SAP Inventory controls, P03 & QP3.
7/5/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	2.80	\$95.00	\$266.00	Review evidence provided (January and April) for inventory reconciliations and document results.
7/5/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	1.00	\$95.00	\$95.00	Review outstanding controls, update requests list.
7/5/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	0.20	\$95.00	\$19.00	E-mail to Chuck Riedl (Delphi) asking e-mails for R Hofmann and B Dockemeyer.
7/5/2006	Wojdyla, Dennis	Director	United States - IT	Project Management	2.50	\$260.00	\$650.00	Began reviewing Steering mainframe workpapers. CO 1.1.1 - and supporting evidence.
7/5/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.10	\$260.00	\$546.00	Began Phase two planning - identifying tasks and resources for B/A site reviews, retesting, and SoD reviews. Worked with PwC scheduling team to free up Jamshid's schedule for Delphi in August & Sept.
7/5/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.50	\$300.00	\$750.00	Put together binder for AHG.
7/5/2006	Xu, Jasper	Senior Manager	China	Planning (Foreign staff use only)	2.50	\$300.00	\$750.00	Review process memo's, meeting with Janet Erickson from Delphi 1:15, update outstanding list.
7/5/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.30	\$300.00	\$390.00	Email correspondence related to income tax testing with foreign pwc contacts and Karin Schmitz.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/5/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.10	\$300.00	\$330.00	Coordination of income tax testing and validation plans.
7/5/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	0.60	\$300.00	\$180.00	Income tax testing issues in singapore and UK.
7/5/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.20	\$160.00	\$512.00	Drafted not applicable control of 491 of all the cycles and analyzed the reason.
7/5/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	3.00	\$160.00	\$480.00	Prepared the validation material requiring lists for Inventory, Treasury, Financial Reporting cycles.
7/5/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Followed up the question notes of engagement partner's coaching notes.
7/5/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Drafted validation plan for site specific control for 491.
7/5/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	4.00	\$160.00	\$640.00	Writing of inventory process.
7/5/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Writing of inventory process - continued.
7/5/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Conference call with ICC Italy, ICC Luxemburg (Marson Alex), with.
7/5/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Updating of validation plan.
7/6/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.20	\$130.00	\$546.00	Documented configuration testing conducted for Blocked Billing documents and Billing Due List reports.
7/6/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.00	\$130.00	\$390.00	Documented testing result for the Sales Order, Delivery and Billing doc copy controls.
7/6/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	1.20	\$130.00	\$156.00	Meeting with Delphi contact about the the configuration relevant to time-stamping of Financial document during creation in SAP.
7/6/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Peparing documentation for review
7/6/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	1.50	\$125.00	\$187.50	Updating information into Validation Template
7/6/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	1.50	\$125.00	\$187.50	Reviewing receiving process with Rafael Martin
7/6/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	1.50	\$125.00	\$187.50	Reviewing consignment record Keeping with Juan Manuel Torreira form MC5A1

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/6/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	0.50	\$125.00	\$62.50	Meeting with the internal auditor
7/6/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	6.90	\$130.00	\$897.00	IAS reviewed B site IT testing for the Indonesia HRMS, Indonesia Fourth Shift and Korea Scala locations and sent the results to Marcus Harris.
7/6/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	9.50	\$95.00	\$902.50	Financial Reporting Testing.
7/6/2006	Birkmane, Kristine	Associate	United States	Walkthroughs (US staff use only)	5.30	\$95.00	\$503.50	Worked on the most recent DPSS walkthroughs: identified key spreadsheets titles, locations, preparers and divisions, and purpose/description.
7/6/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	3.60	\$130.00	\$468.00	Binder Preparation Revenue
7/6/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	3.40	\$130.00	\$442.00	Binder Preparation Expenditure
7/6/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.30	\$130.00	\$299.00	Binder Preparation General Binder
7/6/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Peparing documentation for review
7/6/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Reviewing receiving process with Cayetano Hélices
7/6/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Updating information into Validation Template
7/6/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Reviewing consignment record Keeping with Carlos Alonso from MC5A1
7/6/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	0.50	\$80.00	\$40.00	Meeting with the internal auditor
7/6/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.20	\$130.00	\$286.00	Briefing meeting with seniors for validation test.
7/6/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.80	\$130.00	\$234.00	Did some preparation on validation test (Reading instructions, validation test plan and Going through the E-mail).
7/6/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Revised and updated documents based on discussion with Brian Reed. Transferred all documents and support documentations to Brian Reed.
7/6/2006	Conrad, Sabine	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Telephone conference with Brian Reed (PwC). Discussed all testing, conclusions, exceptions and open items.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/6/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Communication with engagement manager regarding open items and external workpapers.
7/6/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.10	\$120.00	\$492.00	Reviewed walkthrough templates for E&C Fixed Assets and Inventory division testing.
7/6/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Reviewed validation templates for E&C Fixed Assets and Inventory testing performed at Rochester New York.
7/6/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Updated SOX binders with validation updates for E&C division and plant validation testing.
7/6/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Discussion of UK Risk management concerns 1.
7/6/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	4.20	\$130.00	\$546.00	Documentation of the testing results for the Revenue Cycle
7/6/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.30	\$130.00	\$429.00	Testing of the Revenue Cycle
7/6/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Closing meeting with the Financial Manager, Assistant Financial Manager, Internal Control Coordinator, and the Financial Auditor
7/6/2006	Diez, Alexander	Associate	Germany	Delphi - Travel	0.55	\$130.00	\$71.50	Travel time from Duesseldorf to Wiehl / Bomig (1.1 hour * 50%).
7/6/2006	Ferreira, Sandra	Manager	Portugal	Review of B process documentation (Foreign staff use only)	1.50	\$175.00	\$262.50	Print B process documentation and pre-analyze
7/6/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.50	\$175.00	\$262.50	Meeting with ICC
7/6/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.10	\$175.00	\$192.50	Travel Lisbon to Ponte de Sor (2.2 hours * 50%).
7/6/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Analyse mails related with validation with instructions and update team
7/6/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.90	\$175.00	\$157.50	Respond questions related with preparation of validation tests
7/6/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Prepare and send mail to PwC M - Charles Stevens (PwC) about Portugal Delphi Project Status @ 07/06/2006

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/6/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Meeting with ICC to analyze certus and network access
7/6/2006	Ferreira, Sandra	Manager	Portugal	Review of B process documentation (Foreign staff use only)	0.50	\$175.00	\$87.50	Meeting with ICC to analyze B process existing documentation
7/6/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.40	\$175.00	\$70.00	Meeting with ICC to analyze B process in T/B 576 - Seixal
7/6/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.40	\$175.00	\$70.00	Meeting with ICC to analyze issues related with segregation of duties - ponto situação SODA, HP validation, etc.
7/6/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	Review binders - create additional binders for validation purposes
7/6/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	Meeting with Jose Celestino (Delphi)
7/6/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	4.20	\$130.00	\$546.00	Administration
7/6/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Finalizing Binder
7/6/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	1.30	\$130.00	\$169.00	Arrangements Mr. Sonneborn
7/6/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Telephone conference
7/6/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.70	\$160.00	\$592.00	Documentation of interview with Mr. Schrödel and Mr. Schuster: inventory
7/6/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.00	\$160.00	\$480.00	Review of documentation of inventory cycle
7/6/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.30	\$160.00	\$368.00	Interview with Mr. Schrödel and Mr. Schuster: inventory
7/6/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Review of documentation of expenditures cycle
7/6/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.30	\$135.00	\$40.50	Discussion with Robert Hansen (PwC) regarding the status of the Delphi relationship check review process.
7/6/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.20	\$135.00	\$27.00	Review Relationship Check database for released reports 30005035-40.
7/6/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	6.20	\$130.00	\$806.00	Configuration [INTL] controls testing of SAP instances P01-P05.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/6/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	3.30	\$130.00	\$429.00	Meeting with Client [Boisseau, Evelyne - SAP analyst] to conduct SAP manual controls testing of test scripts - Clean up for final meeting on all instances.
7/6/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Talking to human resources and team members about staffing needs and trying to coordinate additional resources.
7/6/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Development and review of quality review program for delivery to PWCMS.
7/6/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.10	\$135.00	\$553.50	walkthrough documentation update/review/corrections (Fixed Assets)
7/6/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	calls with ASC - K. Fraszczak - Fixed Assets
7/6/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	walkthrough documentation update/review/corrections (Fixed Assets)
7/6/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	status call with ASC Director - E. Banasiak
7/6/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	communication within team (F. Małecki) on draft report (expenditure) corrections
7/6/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$135.00	\$54.00	calls with ASC - I.Szewczyk - Expenditure additional questions
7/6/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$135.00	\$54.00	DELPHI KRAKÓW -communication within team (K. Lyson) on walkthrough documentation, tesp plans, responsibility matrixes
7/6/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of B Process documentation: Inventory (Yoong Seong Lan).
7/6/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of B Process documentation: Inventory (Tey Cheng Chong).
7/6/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$200.00	\$60.00	Client Query on B Process documentation: Inventory (Florence Chan).
7/6/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	3.40	\$330.00	\$1,122.00	Project management task for UK TBS - Reconciliation of expenses recharged to GFS (internal finance system).
7/6/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.40	\$300.00	\$1,020.00	Project management task for UK TBS - Reconciliation of expenses recharged to GFS (internal finance system).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/6/2006	Hatfield, Richard	Senior Manager	United Kingdom	Delphi - Travel	1.80	\$300.00	\$540.00	Travel to Luton from Birmingham (Return) (3.6 hours * 50%).
7/6/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Delphi - Travel	1.80	\$330.00	\$594.00	Travel to Luton from Birmingham (Return) (3.6 hours * 50%).
7/6/2006	Hatfield, Richard	Senior Manager	United Kingdom	Delphi - Travel	-1.80	\$300.00	(\$540.00)	Travel to Luton from Birmingham (Return) (3.6 hours * 50%).
7/6/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-3.40	\$300.00	(\$1,020.00)	Project management task for UK TBS - Reconciliation of expenses recharged to GFS (internal finance system).
7/6/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.80	\$260.00	\$468.00	Reviewed IT and business process framework to ensure interface controls were covered. Communicated my results of my review to Delphi and PwC IT team.
7/6/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.40	\$260.00	\$364.00	Responded to requests for additional staffing for US projects.
7/6/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Discussion of UK Risk management concerns.
7/6/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Responded to questions regarding network and Certus access.
7/6/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	4.60	\$300.00	\$1,380.00	Provide discuss sample with mark Bagnall for testing of invoices.
7/6/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	4.00	\$300.00	\$1,200.00	Provide discuss sample with mark Bagnall for testing of invoices - continued.
7/6/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.80	\$300.00	\$540.00	Review current status of walkthrough documentation.
7/6/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	1.30	\$300.00	\$390.00	Preparation and testing with Mark Bagnall to conduct Debit note test.
7/6/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	4.60	\$140.00	\$644.00	Review Expenditure test plans and testing and review of current tests to date.
7/6/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.00	\$140.00	\$420.00	Assisting Omar Ahmed on Employee cost test plans and testing and review of current tests to date.
7/6/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	4.20	\$260.00	\$1,092.00	Review Financial Reporting validation binder for T&I HQ.
7/6/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	2.30	\$260.00	\$598.00	T&I Validation update meetings with France and Brazil.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/6/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	2.00	\$260.00	\$520.00	Review Brazil walkthroughs for Inventory and Expeditures.
7/6/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	0.50	\$260.00	\$130.00	T&I Validation update meeting with Italy.
7/6/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Financial Reporting Cycle workpaper documentation.
7/6/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Revenue - Prototype sales testing.
7/6/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Revenue Cycle workpaper documentation.
7/6/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Updated walkthroughs with significant spreadsheets and reports with Brian Reed (PwC).
7/6/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Review of validation status by business process with Brian Reed (PwC).
7/6/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	5.00	\$135.00	\$675.00	Working on necessary changes to purchase UTCs
7/6/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Meeting on the phone with Adam Deneko on findings within revenue and purchase cycle
7/6/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	8.70	\$130.00	\$1,131.00	validation of control steps
7/6/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	1.30	\$130.00	\$169.00	update validation plan and sample tabs and copy documents
7/6/2006	Kueppers, Birsell	Associate	Germany	Delphi - Travel	0.85	\$130.00	\$110.50	from Duesseldorf to Wiehl and back by car (1.7 hours * 50%).
7/6/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	8.90	\$120.00	\$1,068.00	Management of validation testing at Columbus, OH T&I plant location.
7/6/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.90	\$140.00	\$546.00	Documentation of Employee Cost testing - HQ Kraków.
7/6/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	3.90	\$155.00	\$604.50	Documentation of Employee Cost testing - HQ Kraków.
7/6/2006	Langone, Adriana	Senior Associate	United Kingdom	Delphi - Travel	1.80	\$140.00	\$252.00	Travel to Luton from Birmingham (Return trip) (3.6 hours * 50%).
7/6/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Delphi - Travel	1.80	\$155.00	\$279.00	Travel to Luton from Birmingham (Return trip) (3.6 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/6/2006	Langone, Adriana	Senior Associate	United Kingdom	Delphi - Travel	-1.80	\$140.00	(\$252.00)	Travel to Luton from Birmingham (Return trip) (3.6 hours * 50%).
7/6/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-3.90	\$140.00	(\$546.00)	Documentation of Employee Cost testing - HQ Kraków.
7/6/2006	Lenz, Alexander	Associate	Germany	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Preparing Employee Cost Walkthrough
7/6/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	7.30	\$135.00	\$985.50	Testing Employee Cost Process in Kraków (TCK)
7/6/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Coaching and consultation with Lubomira Szopa
7/6/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Opening meeting with TCK team responsible for the EC process
7/6/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Kick off meeting before testing (with Piotr Urban, Lubomira Szopa nad Magda Nazim)
7/6/2006	Lyson, Krzysztof	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$135.00	\$54.00	Consultation with Marcin Godyń regarding Test Plans
7/6/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.30	\$205.00	\$266.50	Update May 2006 consolidator with recent timesheet submissions to the WCo database.
7/6/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Send email to P. Fitzgerald (PwC) regarding Alvin Tee's (PwC) timesheet.
7/6/2006	Małeck, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$105.00	\$52.50	communication within team (M.Godyn) on final draft report (expenditure) corrections
7/6/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	3.40	\$120.00	\$408.00	Worked on the schedule for the E&C / AHG validation sites.
7/6/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Contacted staff to go over some questions in relation to validation sites, logistics and control framework.
7/6/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Discussed/supported travel arrangements for the teams on validation for the next 2 weeks.
7/6/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Submitted the AHG Financial Reporting cycle walkthrough to the process owners for review.
7/6/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	5.40	\$135.00	\$729.00	Expenditure cycle - validation and documentation (Kraków)
7/6/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	5.00	\$135.00	\$675.00	Expenditure cycle - validation and documentation (Kraków) - continued.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/6/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Kick - off meeting (P. Urban, K. Lyson, L. Szopa)
7/6/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	7.80	\$135.00	\$1,053.00	Preparation of revenue tests.
7/6/2006	Pacheco, Joana	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Real travel time from Lisbon to Ponte Sôr (2.2 hours * 50%).
7/6/2006	Parakh, Siddarth	Manager	United States - SAP	Inventory	6.00	\$165.00	\$990.00	Review of Revenue P01 manual verification.
7/6/2006	Parakh, Siddarth	Manager	United States - SAP	Project Management	3.50	\$165.00	\$577.50	Review of Revenue P01 manual verification.
7/6/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	4.00	\$590.00	\$2,360.00	Preparation of walkthrough summaries and identification of controls for pension, opeb, workers' compensation, healthcare accounting, stock options, incentives, bonus payments.
7/6/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Blois : review of validation working papers.
7/6/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Packard CSC : review of test plans (Expenditures, Employee Cost) after customization.
7/6/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	2.00	\$200.00	\$400.00	Delphi A : walkthroughs finalization.
7/6/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Review tester training documents.
7/6/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Identify documentation for the validation process (T&I Financial reporting process).
7/6/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Identify documentation for the validation process (T&I Employee cost process).
7/6/2006	Pola, Marek	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Revenue walkthrough - review&comments
7/6/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	6.30	\$135.00	\$850.50	inventory documentation
7/6/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	kick-off with K.Rostek (Inventory documentation)
7/6/2006	Radwanska, Monika	Senior Associate	Poland	Planning (Foreign staff use only)	0.90	\$135.00	\$121.50	review and amendments to the inventory testing plans
7/6/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.80	\$135.00	\$108.00	documentation of Responsibility Matrix-Inventory

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/6/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	phone call with M.Mercik (Finance Analyst, Delphi Krosno) about control activities regarding Inventory
7/6/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$135.00	\$54.00	phone call with I.Iwanienko (ICC, Delphi Krosno) about control activities regarding Inventory
7/6/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.10	\$110.00	\$341.00	Documentation of Manual Config for FIGL.
7/6/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.50	\$110.00	\$275.00	Configuration Testing For FIGL Controls.
7/6/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.50	\$110.00	\$275.00	2.5 Documentation of configuration testing results of FIGL.
7/6/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.70	\$165.00	\$610.50	Review of inventory validation testing and documentation of outstanding items for follow-up with process owners (Binder 1 of 2).
7/6/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.70	\$165.00	\$610.50	Provided coaching and guidance to Stefanie Kallas (PwC) regarding the Expenditure validation testing plan.
7/6/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.90	\$165.00	\$478.50	Follow-up discussion with Sabine Conrad (PwC) and review of workpapers regarding Rebate Accrual with Expenditure validation testing.
7/6/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.90	\$165.00	\$313.50	Review of Expenditure validation testing documentation and results with Sabina Conrad (PwC).
7/6/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.40	\$165.00	\$231.00	Update of significant spreadsheets for all business cycles with Stefanie Kallas (PwC).
7/6/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.10	\$165.00	\$181.50	Review of validation status by business process with Stefanie Kallas (PwC).
7/6/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.90	\$165.00	\$148.50	Updating of status tracker for US and International locations including reviewing status updates from PwC Europe.
7/6/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.80	\$165.00	\$132.00	Staffing of resources for Steering validation testing.
7/6/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	0.50	\$300.00	\$150.00	e-mail and communication to team members concerning the preparation of binders for the validation

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/6/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.00	\$135.00	\$540.00	review of documentation - inventory
7/6/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.90	\$135.00	\$391.50	review of documentation - inventory (continued).
7/6/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.60	\$135.00	\$351.00	financial reporting
7/6/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	internal meeting: M. Radwanska, K. Rostek; discussion on inventory process
7/6/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	4.20	\$130.00	\$546.00	Test performance
7/6/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Finalizing Binder
7/6/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.30	\$130.00	\$169.00	Arrangements Mr. Sonneborn
7/6/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Telephone conference
7/6/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	0.40	\$120.00	\$48.00	Speak with Kim Van Gorder/Skyrd (PwCM) regarding AHG role.
7/6/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	0.30	\$120.00	\$36.00	Discuss inventory controls approach for location testing with Igor (PwC).
7/6/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Peparing documentation for review
7/6/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Reviewing consignment record Keeping with Carlos Alonso from MC5A1
7/6/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Updating information into Validation Template
7/6/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Reviewing receiving process with Cayetano Hélices
7/6/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	0.50	\$80.00	\$40.00	Meeting with the internal auditor
7/6/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	5.40	\$165.00	\$891.00	Reviewing the noted exceptions during the ITGC reviews. Comparing those exceptions to the previous year's audit (2005).
7/6/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.80	\$165.00	\$297.00	Participating in IT Coordinators Meeting with Marcus Harris, Delphi to discuss scheduling and any issues that could negatively impact the project.
7/6/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Reviewing and responding to Delphi related emails regarding resource allocation, budgets and scheduling.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/6/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Financial Reporting validation.
7/6/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Employee Cost validation.
7/6/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Update Treasury template.
7/6/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Update Fixed Assets template.
7/6/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Update Employee Cost template.
7/6/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Review new documentation standards for Issues and new methods of communications between CAS and PwC.
7/6/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	7.80	\$135.00	\$1,053.00	Preparation of test plans for Inventory validation.
7/6/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Travel from Lisbon office to Delphi plant at Ponte de Sor (2.2 hours * 50%).
7/6/2006	Shehi, Renis	Associate	United States - IT	Testing Results Upload	9.30	\$110.00	\$1,023.00	DPH: Paris. Entering testing into Certus. Raising issues as appropriate. Attaching testing templates to Control Testing Objectives.
7/6/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Discussion with Rachel Foran (PwC) regarding billing reconciliation of the time for the June 2006 invoice.
7/6/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Reviewing Revenue Binders.
7/6/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Reviewing Revenue Binders.
7/6/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Reviewing Employee Cost Binder.
7/6/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Created Responsibilities matrix for DPSS.
7/6/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Discussed follow-up questions with testers.
7/6/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Update Manager on progress and outstanding items.
7/6/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Call with K Van Gorder (PwC) about open questions.
7/6/2006	Steffen, Gunnar	Associate	Austria	Planning (Foreign staff use only)	6.00	\$130.00	\$780.00	Preparation Revenue Cycle, Print Out, Preparation Binder;

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/6/2006	Sydon, Marcus	Manager	Germany	Walkthroughs (Foreign staff use only)	4.30	\$200.00	\$860.00	Interview and documentation Expenditure
7/6/2006	Sydon, Marcus	Manager	Germany	Walkthroughs (Foreign staff use only)	3.70	\$200.00	\$740.00	Walkthrough preparation Expenditure
7/6/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	7.30	\$105.00	\$766.50	testing employee cost
7/6/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	1.50	\$105.00	\$157.50	coaching with K. Lysoń
7/6/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	opening meeting with TCK team responsible for process
7/6/2006	Szopa, Lubomira	Associate	Poland	Delphi - Travel	1.00	\$105.00	\$105.00	travel to/from Delphi site (2 hours * 50%).
7/6/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	kick off meeting Kraków - P. Urban, M. Nazim, K. Lysoń
7/6/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	4.30	\$160.00	\$688.00	Review specific validation plans (Financial Reporting and Revenue cycles) for TB 491.
7/6/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	3.80	\$160.00	\$608.00	Review specific validation plans (Financial Reporting and Tax cycles) for MC 459.
7/6/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.90	\$300.00	\$1,170.00	Expenditure documentation control activity 123111.
7/6/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	3.90	\$330.00	\$1,287.00	Expenditure documentation control activity 123111.
7/6/2006	Throup, Zoe	Senior Manager	United Kingdom	Delphi - Travel	1.80	\$300.00	\$540.00	Travel to Luton from Birmingham (return) (3.6 hours * 50%).
7/6/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Delphi - Travel	1.80	\$330.00	\$594.00	Travel to Luton from Birmingham (return) (3.6 hours * 50%).
7/6/2006	Throup, Zoe	Senior Manager	United Kingdom	Delphi - Travel	-1.80	\$300.00	(\$540.00)	Travel to Luton from Birmingham (return) (3.6 hours * 50%).
7/6/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-3.90	\$300.00	(\$1,170.00)	Expenditure documentation control activity 123111.
7/6/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.20	\$175.00	\$210.00	preparation of a validatin kick-off meeting on 10 July 2006 for PwC Poland - Delphi validation phase
7/6/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.20	\$175.00	\$210.00	preparation of a validatin kick-off meeting on 10 July 2006 for PwC Poland - Delphi validation phase

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/6/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.10	\$175.00	\$192.50	preparation of a validation kick-off meeting on 10 July 2006 for PwC Poland - Delphi validation phase
7/6/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Delphi project mgmt (update calls, update e-mails, progress review) - all locations
7/6/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Delphi project mgmt (update calls, update e-mails, progress review) - all locations
7/6/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	internal kick-off meeting before the Krakow validation phase (M.NAzim, K.Lyson, L.Szopa)
7/6/2006	Urban, Piotr	Manager	Poland	Planning (Foreign staff use only)	0.50	\$175.00	\$87.50	Delphi project mgmt (update calls, update e-mails, progress review) - all locations
7/6/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Staffing meeting.
7/6/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Reviewed financial reporting work papers.
7/6/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.30	\$165.00	\$214.50	Tested AHG inventory.
7/6/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Discussion of SAP controls.
7/6/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Meeting with Bill Schultz over what controls to test at the plants.
7/6/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.90	\$165.00	\$148.50	Discussed with Tammi Dukes if she have time to QAR.
7/6/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Testing walk through documentation for Delphi A.
7/6/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Meeting with Bill Schultz to discuss plant visit timing.
7/6/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Called Brian Decker to discuss status.
7/6/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.30	\$165.00	\$49.50	Called Shannon to talk about issues with Rajib.
7/6/2006	Voelker, Kelly	Senior Associate	United States - SAP	Delphi - Travel	2.65	\$130.00	\$344.50	Travel from Paris, France to home (Chicago, IL), during business hours (5.3 hours * 50%)..
7/6/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	1.50	\$95.00	\$142.50	Receive and print March inventory reconciliations. Review reconciliations and document results.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/6/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	1.00	\$95.00	\$95.00	Print and organize final draft of inventory cycle spreadsheet.
7/6/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	0.50	\$95.00	\$47.50	E-mail communication with Brad Bagwell (Delphi) regarding scrap material timely recording.
7/6/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	0.30	\$95.00	\$28.50	Discuss inventory controls approach for location testing with N Ruff (PwC).
7/6/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	0.20	\$95.00	\$19.00	E-mail to R Hofmann (Delphi) asking about inventory reconciliations and lower of cost or marker analysis review.
7/6/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	E-mail D Hoover (Internal Controls Manager, Delphi) asking for SAP print screens used in generating misc. shipments reports.
7/6/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.00	\$95.00	\$760.00	Continue Validation Testing for the Rochester plant location.
7/6/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Worked on testing floor to book fixed assets for Rochester.
7/6/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Worked on testing floor to book fixed assets for Rochester.
7/6/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	Follow-up on Walkthrough documentation-Financial Reporting.,
7/6/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	Update of validation plan for Treasury cycle.
7/6/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.00	\$160.00	\$640.00	Revised the Inventory process narrative and walkthrough template according to discussion with EJV ICM Victor Yan.
7/6/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.00	\$160.00	\$640.00	Revised the Financial reporting, Treasury process narrative according to discussion with EJV ICM Victor Yan.
7/6/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	5.00	\$160.00	\$800.00	Updating of validation plan.
7/6/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Filling in Responsibility matrix.
7/6/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Review of walktrough templates.
7/7/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.40	\$130.00	\$572.00	Documented testing result conducted for pricing deductions (pricing procedures).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/7/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.80	\$130.00	\$494.00	Documented testing result conducted for pricing deductions (pricing procedures).
7/7/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	4.50	\$125.00	\$562.50	Updating information into Validation Template
7/7/2006	Bajo, Inés	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Delphi Travel from Cádiz to Madrid (1.5 hours * 50%).
7/7/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	2.70	\$90.00	\$243.00	Update WTT for Fixed assets, Financial reporting cycle with Certus documentation
7/7/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.90	\$130.00	\$507.00	IAS reviewed B site IT testing for the Chassis Thailand Sun System B location and sent the results to Marcus Harris.
7/7/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	6.50	\$95.00	\$617.50	Financial Reporting Testing.
7/7/2006	Birkmane, Kristine	Associate	United States	Walkthroughs (US staff use only)	5.30	\$95.00	\$503.50	Obtained the most recent walkthroughs for Packards: identified key spreadsheets - their preparer, location, purpose, division.
7/7/2006	Birkmane, Kristine	Associate	United States	Walkthroughs (US staff use only)	2.90	\$95.00	\$275.50	Obtained the mose recent walkthroughs for Steerting: identified key spreadsheets - their preparer, location, purpose/discription and division.
7/7/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	3.30	\$130.00	\$429.00	Binder Preparation General Binder
7/7/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	3.10	\$130.00	\$403.00	Binder Preparation Revenue
7/7/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.10	\$130.00	\$143.00	Binder Preparation Tax
7/7/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Binder Preparation Inventory
7/7/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	0.80	\$130.00	\$104.00	Binder Preparation Treasury
7/7/2006	Bucrek, James	Partner	United States - Specialist	Project management (US use only)	1.70	\$540.00	\$918.00	Phone calls with David Bayles to arrange engagement kickoff meeting in Troy with David Sherbin and coordinating with Director (N. Sanders) and Manager (M. Cepek) to prepare finalize questions for engagement interviews.
7/7/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	4.50	\$80.00	\$360.00	Updating information into Validation Template
7/7/2006	Casals Falco, Joan	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Delphi Travel from Cádiz to Barcelona (1.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/7/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.60	\$130.00	\$338.00	Testing related documentation preparation (Helped seniors to print and photocopy some documents needed).
7/7/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.40	\$130.00	\$182.00	Prepared documentation request list and sent it to client.
7/7/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Communication with engagement manager regarding open items and external workpapers.
7/7/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.50	\$120.00	\$540.00	Updated SOX binders with validation updates for E&C and AHG division and plant testing.
7/7/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.50	\$120.00	\$420.00	Reviewed updated validation templates for E&C Fixed Assets and Inventor testing performed at Rochester New York.
7/7/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Held update meeting with Rajib (E&C Delphi ICM) on E&C validation testing updates.
7/7/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.00	\$390.00	\$1,170.00	Discussion of risk management with UK 1.5, understanding of tax projects .5, planning for account planning (controls) discussion 1.
7/7/2006	Diez, Alexander	Associate	Germany	Validation (Foreign staff use only)	7.10	\$130.00	\$923.00	Final preparation of the binders and review of the B process documentation of the Treasury Cycle
7/7/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	3.00	\$175.00	\$525.00	Help team to understand tests to be done. Try to obtain reports from SAP to help team with tests.Read instructions.
7/7/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	2.30	\$175.00	\$402.50	Meeting with Manuel Marcão(Delphi) in order to contact to Pedro Bairrão (Delphi) to try to have access to the network and to Certus. Discuss. Exchange mails with them, because in Portugal they do not have authorization to give us access.
7/7/2006	Ferreira, Sandra	Manager	Portugal	Review of B process documentation (Foreign staff use only)	2.20	\$175.00	\$385.00	Read B process - treasury from ASC
7/7/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.10	\$175.00	\$192.50	Travel Ponte de Sor to Lisbos (2.2 hours * 50%).
7/7/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	Receive mail from Siddarth Parakh (PwC) with instructions for obtaining journal entry samples in SAP. Explaining that with team.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/7/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing Journal Entries Mr. Lang
7/7/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	2.60	\$130.00	\$338.00	Closing Meeting Mr. Sonneborn
7/7/2006	Fingerhut, Mathias	Associate	Germany	Validation (Foreign staff use only)	1.40	\$130.00	\$182.00	Administration
7/7/2006	Fingerhut, Mathias	Associate	Germany	Delphi - Travel	0.50	\$130.00	\$65.00	Travelling Wuppertal - Iserlohn (1 hour * 50%).
7/7/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	4.30	\$160.00	\$688.00	Review and matching the documentation with responsible staff
7/7/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	3.20	\$160.00	\$512.00	Documentation of interview revenue cycle
7/7/2006	Fleckenstein, Ralf	Senior Associate	Germany	Walkthroughs (Foreign staff use only)	2.50	\$160.00	\$400.00	Interview with Mr. Schrödel and Mr. Schuster: revenue cycle
7/7/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.20	\$135.00	\$27.00	Discussion with Robert Hansen (PwC) regarding the status of the Delphi relationship check review process.
7/7/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Delphi - Travel	3.30	\$130.00	\$429.00	Return to US from France - balance of travel hours (6.6 hours * 50%)..
7/7/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Delphi - Travel	2.00	\$130.00	\$260.00	Travel: Return to US - Remaining ours are charges to Delphi excess travel code (4 hours * 50%).
7/7/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.30	\$260.00	\$598.00	Strawman development for "B" site assessment by management.
7/7/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.80	\$135.00	\$513.00	walkthrough documentation update/review/corrections (Expenditure)
7/7/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.10	\$135.00	\$283.50	walkthrough documentation update/review/corrections (fixed assets)
7/7/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.20	\$135.00	\$162.00	calls with ASC - I.Szewczyk - Expenditure additional questions
7/7/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	communication within team (F. Małeki) on draft report (fixed assets) corrections
7/7/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.30	\$135.00	\$40.50	status call with ASC Director - E. Banasiak
7/7/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of B Process documentation: Inventory (Susan Tay).
7/7/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of B Process documentation: Inventory (Tey Cheng Chong).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/7/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.20	\$300.00	\$960.00	Documenting Validation testing.
7/7/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.60	\$300.00	\$480.00	Update spreadsheet and check documentation templates.
7/7/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	5.00	\$135.00	\$675.00	review of walkthrough documentation Ostrow
7/7/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	3.40	\$200.00	\$680.00	Review and completion of Financial reporting binder for tests performed by Richard Ward and Harish Medhekar. Includes printing of sample sheets and noting of outstanding tests and issues.
7/7/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.70	\$200.00	\$340.00	Review of Inventory binder for tests performed by Lucy Richmond. Includes printing of sample sheets and noting of outstanding tests and issues.
7/7/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.40	\$200.00	\$280.00	Preparation for Warwick validation testing - review of walkthrough documents completed to date
7/7/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Validation of control - Italy - AP process.
7/7/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Review of revenue documentation after discussion with Adity Roy choudhury, including performance and documentation clean up
7/7/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	4.00	\$260.00	\$1,040.00	Review France walkthrough documents.
7/7/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel from Detroit to Raliegh (3 hours * 50%).
7/7/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Notations and additional documentation on external and electronic workpapers.
7/7/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel from Saginaw to Pittsburgh (4 hours * 50%)..
7/7/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Compiling/updating binders and external workpapers.
7/7/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Revenue testing (controls 1.2.4.6.1.1, 1.2.4.6.1.2).
7/7/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Revenue testing documentation.
7/7/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Working on necessary changes to purchase UTCs

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/7/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Working on necessary changes to revenue UTCs
7/7/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Meeting on the phone with Adam Deneko on findings within revenue and purchase cycle
7/7/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	2.20	\$130.00	\$286.00	validation of control steps and update validation plan and sample tabs and copy documents
7/7/2006	Kueppers, Birsell	Associate	Germany	Validation (Foreign staff use only)	1.80	\$130.00	\$234.00	bindery prepared
7/7/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	8.50	\$120.00	\$1,020.00	Management of validation testing at T&I divisional.
7/7/2006	Lenz, Alexander	Associate	Germany	Validation (Foreign staff use only)	5.30	\$130.00	\$689.00	Preparing Employee Cost Walkthrough
7/7/2006	Lenz, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.70	\$130.00	\$481.00	Preparing Tax Walkthrough
7/7/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	7.80	\$135.00	\$1,053.00	Testing Employee Cost Process in Kraków (TCK)
7/7/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Meeting with ICC and Delphi Internal Controller from the USA
7/7/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Closing meeting with M Schwertner (TCK HR Manager)
7/7/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Coaching/consultations with Lubomira Szopa
7/7/2006	Malecki, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.60	\$105.00	\$63.00	communication within team (M.Godyn) on final draft report (fixed assets) corrections
7/7/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.80	\$120.00	\$216.00	Worked on the schedule for the E&C / AHG validation sites.
7/7/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Distributed schedule to the teams performing validation for AHG and E&C for the next 2 weeks, and provided basic instructions to kick off the audits.
7/7/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Filled in senior to be leading the AHG validation in Anderson.
7/7/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Reviewed walkthroughs for fixed assets and inventory for AHG.
7/7/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Emailed staff coming to Delphi for the next 2 weeks for instructions and logistics.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/7/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Obtained contact info for the Anderson site and distributed to the team performing validation.
7/7/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Emailed the AHG walkthroughs to our E&Y contact person.
7/7/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	5.10	\$135.00	\$688.50	Expenditure cycle - validation and documentation (Kraków)
7/7/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	5.00	\$135.00	\$675.00	Expenditure cycle - validation and documentation (Kraków) - continued.
7/7/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.00	\$260.00	\$260.00	Update SoD executive management presentation with recommendations for next steps.
7/7/2006	Osterman, Scott	Director	United States - SAP	Project Management	1.00	\$260.00	\$260.00	Update of project progress for Tremblay audit.
7/7/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	7.80	\$135.00	\$1,053.00	Validation - revenue testing (including copies of documentation)
7/7/2006	Pacheco, Joana	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Real travel time from Ponte Sôr to Lisbon (2.2 hours * 50%).
7/7/2006	Parakh, Siddarth	Manager	United States - SAP	Project Management	5.00	\$165.00	\$825.00	Review of Financial General Ledger P01 manual verification.
7/7/2006	Parakh, Siddarth	Manager	United States - SAP	Project Management	3.50	\$165.00	\$577.50	Review of Financial General Ledger P01 manual verification.
7/7/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	3.30	\$590.00	\$1,947.00	Preparation of walkthrough summaries and identification of controls for pension, opeb, workers' compensation, healthcare accounting, stock options, incentives, bonus payments.
7/7/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	7.00	\$200.00	\$1,400.00	Donchery : review of validation working papers and of E. Stevenson's coaching notes.
7/7/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Donchery : conference call with E. Stevenson and S. Roels about validation draft findings.
7/7/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Identify documentation for the validation process (DPSS Expenditure process).
7/7/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Identify documentation for the validation process (DPSS Employee cost process).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/7/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Identify documentation for the validation process (DPSS Employee cost process).
7/7/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.60	\$120.00	\$552.00	Document E&C Fixed Assets validation test work and results.
7/7/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Review documented E&C Fixed Assets and document validation test work and results.
7/7/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.20	\$135.00	\$297.00	amendments to Inventory documentation
7/7/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.30	\$135.00	\$40.50	phone call with I.Iwanienko (ICC, Delphi Krosno) about Inventory
7/7/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.90	\$110.00	\$319.00	Configuration Testing For FIGL Controls.
7/7/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.70	\$110.00	\$297.00	Documentation of configuration testing results for FIGL.
7/7/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.50	\$110.00	\$275.00	Configuration Testing For FIGL Controls.
7/7/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.80	\$165.00	\$627.00	Review of validation testing exceptions to-date.
7/7/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.10	\$165.00	\$346.50	Provided write-up and guidance to Stefanie Kallas (PwC) regarding Revenue validation testing for 4.1.1.7.
7/7/2006	Reed, Brian	Senior Associate	United States - Specialist	Delphi - Travel	1.75	\$165.00	\$288.75	Travel from Saginaw to Pittsburgh (via Detroit) during business hours (3.5 hours * 50%).
7/7/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.60	\$165.00	\$99.00	Follow-up with Bob Krauseneck (Delphi) and Bob Prueter (Delphi) regarding Expenditures open item 1.2.3.4.1.1.
7/7/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	2.50	\$300.00	\$750.00	Coordination with team members concerning the validation; considering staffing change due to unavailability of one ressource
7/7/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	0.50	\$360.00	\$180.00	Status update.
7/7/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	5.20	\$135.00	\$702.00	review of documentation - revenue
7/7/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	internal meeting: K.Rostek, G.Iszkulo - preparation to validation phase
7/7/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.60	\$135.00	\$81.00	preparation of validation documentation for treasury

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/7/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing Journal Entries Mr. Lang
7/7/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.60	\$130.00	\$338.00	Closing Meeting Mr. Sonneborn
7/7/2006	Ruehle, Alexander	Associate	Germany	Delphi - Travel	1.85	\$130.00	\$240.50	Travelling Wuppertal to Berlin (3.7 hours * 50%).
7/7/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	0.70	\$130.00	\$91.00	Administration
7/7/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	1.00	\$120.00	\$120.00	Contact plant and coordinate planning for plant visit to Anderson, IN.
7/7/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	0.20	\$120.00	\$24.00	Meet w/ D Kaivani (PwC manager in ATL) regarding the role of senior associate assigned to visit.
7/7/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	4.50	\$80.00	\$360.00	Updating information into Validation Template
7/7/2006	Ruiz, Silvia	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Delphi Travel from Cádiz to Madrid (1.5 hours * 50%).
7/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.10	\$165.00	\$511.50	Reviewing Paris's exceptions to establish a framework for combining related exceptions. All exceptions needed to divided into two categories, Global and Instance Specific exceptions.
7/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.60	\$165.00	\$264.00	Reviewing and responding to Delphi related emails regarding resource allocation, budgets and scheduling.
7/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.40	\$165.00	\$231.00	Participated in weekly update meeting with Delphi Management (Joe Piazza, Marcus Harris & Bill Garvey) to discuss our progress and noted exceptions during our reviews.
7/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Reviewing and responding to Delphi related emails regarding resource allocation, budgets and scheduling. Also talked to Marcus Harris regarding different project related topics.
7/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Discussing duplicate noted exceptions in Paris ITGC review with Marcus Harris (Delphi) and Carlota Ayneto (Delphi). As a result of the discussion, PwC will combine the related exceptions in Certus.
7/7/2006	Sanders, Nicholas	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Develop interview questionnaire for Contract Mgmt. interviews

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/7/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Employee Cost Validation testing.
7/7/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Update Fixed Assets template.
7/7/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Review Revenue template.
7/7/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Update Employee Cost template.
7/7/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	7.80	\$135.00	\$1,053.00	Execution of tests for validation of Inventory.
7/7/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Travel from Delphi plant at Ponte de Sor to Lisbon office (2.2 hours * 50%).
7/7/2006	Shehi, Renis	Associate	United States - IT	Testing Results Upload	3.10	\$110.00	\$341.00	DPH: Paris. Entering testing into Certus. Raising issues as appropriate. Attaching testing templates to Control Testing Objectives.
7/7/2006	Shehi, Renis	Associate	United States - IT	Testing Results Upload	2.40	\$110.00	\$264.00	Finalizing; Reconciling the Control Objectives for Grundig - Germany in Certus. Adding controls in Certus as appropriate.
7/7/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.10	\$120.00	\$372.00	Reviewing Inventory Binders.
7/7/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Reviewing Inventory Binders.
7/7/2006	Smith, Anthony	Senior Associate	United States	Delphi - Travel	1.50	\$120.00	\$180.00	Traveling to Pittsburgh (3 hours * 50%).
7/7/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Discussed follow-up questions with testers.
7/7/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Update Manager on progress and outstanding items.
7/7/2006	Sydon, Marcus	Manager	Germany	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Walkthrough preparation Revenue
7/7/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	2.50	\$200.00	\$500.00	Project administration
7/7/2006	Sydon, Marcus	Manager	Germany	Review of B process documentation (Foreign staff use only)	1.50	\$200.00	\$300.00	Project administration
7/7/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	7.80	\$105.00	\$819.00	testing employee cost TCK Kraków
7/7/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	meeting with ICC and internal controller Delphi USA
7/7/2006	Szopa, Lubomira	Associate	Poland	Delphi - Travel	1.00	\$105.00	\$105.00	transport to/from TCK Krakow (2 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/7/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	testing employee cost TCK Kraków
7/7/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	coaching with K. Łyson
7/7/2006	Szuldrzyński, Krzysztof	Director	Poland	Walkthroughs (Foreign staff use only)	4.00	\$250.00	\$1,000.00	review - Ostrow documents
7/7/2006	Tee, Alvin	Senior Associate	China	Planning (Foreign staff use only)	5.90	\$160.00	\$944.00	Preparation of documents request list (Revenue, Expenditure, Inventory, Financial reporting, Tax, Employee cost and Treasury cycles) for TB 491.
7/7/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.40	\$160.00	\$224.00	Follow-up reviews and discussions with Internal Control Manager, Victor Yan on Revenue (warranty sub-process) cycle and Tax cycles and validation work scheduled on 10/7/06.
7/7/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	0.80	\$160.00	\$128.00	Follow-up reviews and discussions with Internal Control Coordinator, April Yan on validation work scheduled on 28/7/06 which is scheduled to be performed by Corporate Audit Services.
7/7/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.20	\$165.00	\$528.00	Met with team to discuss status of exceptions.
7/7/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.80	\$165.00	\$462.00	MEt with Andrea Renaud over Financial reporting.
7/7/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.40	\$165.00	\$396.00	Followed up with process owners.
7/7/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.00	\$165.00	\$330.00	Attended ICM update meeting.
7/7/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Review and test inventory reconciliations received from M McCoy (Delphi).
7/7/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	E-mail communication with Bradley Bagell (Delphi) regarding scrap materials control.
7/7/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	0.30	\$95.00	\$28.50	Update status spreadsheet.
7/7/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.00	\$95.00	\$760.00	Continue Validation testing for the Rochester plant location.
7/7/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Organized all information from rochester finance department for account recons.
7/7/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Tested controls for account recons at rochester.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/7/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Finished floor to book testing for fixed assets in rochester.
7/7/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	Update of validation plan for Financial reporting cycle.
7/7/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	1.50	\$160.00	\$240.00	Preparation of closing meeting agenda for walkthrough and SAD list.
7/7/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	0.50	\$160.00	\$80.00	Discussion with Delphi on Summary of Aggregated Deficiency ("SAD").
7/7/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.40	\$160.00	\$704.00	Went through the process of Inventory, Treasury, Financial reporting with Team Manger, Jasper Xu.
7/7/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.60	\$160.00	\$576.00	Draft Issue analysis report and discuss with Team manager, Jasper Xu.
7/7/2006	Zapiorkowska, Anna	Associate	Poland	Walkthroughs (Foreign staff use only)	1.40	\$105.00	\$147.00	Expenditure walkthrough documentation
7/7/2006	Zuccaro, Serafina	Senior Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Reading of the walkthroug template updated by the ICC Italy.
7/8/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	8.20	\$300.00	\$2,460.00	Completion and reconciliation of timesheet and expenses.
7/8/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.40	\$205.00	\$82.00	Update June 2006 consolidator with recent timesheet submissions to the WCo database.
7/8/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database.
7/8/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	5.20	\$360.00	\$1,872.00	Document review ,control design assessment for intercompany ,fx and commodity cycles.
7/8/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	1.80	\$360.00	\$648.00	Prepare schedule for following week walk through and coordinate with pwc team the reporting formats for time for may june and july.
7/9/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	4.10	\$300.00	\$1,230.00	Review and update walkthrough documentation.
7/9/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	4.00	\$300.00	\$1,200.00	Review and update walkthrough documentation - continued.
7/9/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	2.30	\$300.00	\$690.00	Time tracker update for all time up to 03/07/06 and subsequent upload to GFS and reconciliation of the period.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/9/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	2.10	\$300.00	\$630.00	Preparation for Warwick validation testing - review of walkthrough documents completed to date.
7/9/2006	Lenz, Alexander	Associate	Germany	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Preparing Documents for the Beginning of Validation
7/9/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.20	\$320.00	\$384.00	Created details for June accrual and sent to Jim Volek.
7/9/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Prepared for Monday meetings.
7/10/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	5.20	\$105.00	\$546.00	Preparation for meetings - study of documentation
7/10/2006	Aguado Bombin, Jorge	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Reviewing tax samples with José Rodríguez Macías
7/10/2006	Aguado Bombin, Jorge	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Internal meeting with Joan Casals (PWC), Silvia Ruiz Cañal (PWC) and Inés Bajo (PwC) to plan the validation work for the week.
7/10/2006	Aguado Bombin, Jorge	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Updating information into validation template
7/10/2006	Aguado Bombin, Jorge	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Delphi travel time from Madrid to Cádiz (1.5 hours * 50%).
7/10/2006	Ahmad, Omar	Associate	United Kingdom	Validation (Foreign staff use only)	4.00	\$95.00	\$380.00	Preparation and initial meeting for validation of employee costs.
7/10/2006	Ahmad, Omar	Associate	United Kingdom	Validation (Foreign staff use only)	3.10	\$95.00	\$294.50	Preparation and initial meeting for validation of employee costs - Continued.
7/10/2006	Ahmad, Omar	Associate	United Kingdom	Delphi - Travel	0.25	\$95.00	\$23.75	Birmingham to Warwick Return (0.5 hour * 50%).
7/10/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	2.50	\$120.00	\$300.00	Walkthrough Document Finalisation - Payroll (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Rahul , Faiz, Rajib, Vikas)
7/10/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	2.40	\$120.00	\$288.00	Walkthrough Document Finalisation - Financial Reporting (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Kulbhushan, Rajib, Vikas)
7/10/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	2.30	\$120.00	\$276.00	Walkthrough Document Finalisation - Revenue (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Mohd Sameer, Rajib, Vikas)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Ahuja, Manpreet Singh	Manager	India	Planning (Foreign staff use only)	1.00	\$120.00	\$120.00	Weekly conference call with PwC and Delphi US
7/10/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	0.80	\$120.00	\$96.00	Update conference call (Manpreet , Prithvi, Manoj & Sharad), PwC US(Shannon, Amy etc)
7/10/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.10	\$130.00	\$533.00	Documented the testing relevant to field requirements for customer master data.
7/10/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.70	\$130.00	\$481.00	Documented the testing relevant to field requirements for customer master data.
7/10/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	1.20	\$130.00	\$156.00	Meet with Yan Loiseau to test the required fields during customer master data creation.
7/10/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Reviewing samples Inventory master management procedure with Manuel Parejo,
7/10/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Internal meeting with Jorge Aguado (PWC), Silvia Ruiz Cañal (PWC) and Joan Casals (PwC) to plan the validation work for the week.
7/10/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	1.50	\$125.00	\$187.50	Updating information into validation template
7/10/2006	Bajo, Inés	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Delphi travel time from Madrid to Cádiz (1.5 hours * 50%).
7/10/2006	Barnard, Zackary	Associate	United States	Planning (US staff use only)	2.80	\$95.00	\$266.00	Reading through the expenditure walkthrough and control matrices to become knowledgeable regarding the process and controls. Also, reviewed testing performed by previous auditor to develop understanding of what was still open to be completed.
7/10/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Testing, documentation, and preparation of external working paper binder for expenditures related controls.
7/10/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Reading through the fixed asset walkthrough and control matrices to become knowledgeable regarding the process and controls. Also, reviewed testing performed by previous auditor to develop understanding of what was still open to be completed.
7/10/2006	Barnard, Zackary	Associate	United States	Planning (US staff use only)	1.10	\$95.00	\$104.50	Kick off meeting with Randy LaForest.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with David Travis to discuss various expenditure related controls and to obtain contact information of process owners, support, etc.
7/10/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Gene Stevons to develop an understanding of the controls and to request support for testing.
7/10/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	4.90	\$105.00	\$514.50	Testing controls in AR cycles - Aging - Germany
7/10/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	Testing controls in AR cycles - Aging - Germany Mechatronic
7/10/2006	Bertechini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Delphi A preparation of assignment.
7/10/2006	Bertechini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Delphi A testing rev and FR cycles.
7/10/2006	Birkmane, Kristine	Associate	United States	Planning (US staff use only)	4.20	\$95.00	\$399.00	Walked through 5 cycle binders to get familiar with the testing procedures. Got familiar with Validation templates for all 5 cycles. Discussed with Anthony Smith regarding validation procedures.
7/10/2006	Birkmane, Kristine	Associate	United States	Planning (US staff use only)	3.50	\$95.00	\$332.50	Printed out instructions about how to assemble DPSS binders; printed out all the required forms; made copies of those forms for all 5 cycles (FA, Revenue, Expenditures, Inventory, Financial Reporting). Input all those forms into binders.
7/10/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	3.60	\$130.00	\$468.00	Binder Preparation Financial Reporting
7/10/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Binder Preparation Inventory
7/10/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Binder Preparation Expenditure
7/10/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Binder Preparation Fixed Assets
7/10/2006	Brzózka, Magdalena	Senior Associate	Poland	Delphi - Travel	1.40	\$135.00	\$189.00	Travel Krakow Office - Delphi Krosno (2.8 hours * 50%).
7/10/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Delphi team validation phase kick-off meeting (prepered and conducted by Piotr Urban; participants: K.Rostek, M.Godyn, M.Nazim, M.Radwanska, M.Iszkulo, K.Lyson, M.Smolka, D.Piwkowska, L.Szopa, M.Brzozka, A.Niemiec)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Delphi team validation phase kick-off meeting (prepered and conducted by Piotr Urban; participants: K.Rostek, M.Godyn, M.Nazim, M.Radwanska, M.Iszkulo, K.Lyson, M.Smolka, D.Piwkowska, L.Szopa, M.Brzozka, A.Niemiec)
7/10/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Delphi team validation phase kick-off meeting (prepered and conducted by Piotr Urban; participants: K.Rostek, M.Godyn, M.Nazim, M.Radwanska, M.Iszkulo, K.Lyson, M.Smolka, D.Piwkowska, L.Szopa, M.Brzozka, A.Niemiec)
7/10/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	Preparation for inventory testing - familiarizing with walkthrough documentation.
7/10/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	Internal meeting - Konrad Rostek; introduction to project Krosno
7/10/2006	Bucrek, James	Partner	United States - Specialist	Project management (US use only)	6.00	\$540.00	\$3,240.00	Pre-meeting with staff (N. Sanders and M. Cepek in preparation for kickoff meeting with D. Sherbin; participate in engagement meeting with D. Sherbin in Troy re: scope, workplan and interviews; meetings with staff on work scope, planning and with client
7/10/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Validation testing of the Financial Reporting Cycle.
7/10/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Validation testing of the Financial Reporting Cycle (continued).
7/10/2006	Byrne, William	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Discuss Financial Reporting testing procedures with Brian Reed (PwC).
7/10/2006	Byrne, William	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Reviewed outstanding controls to be tested with Brian Reed (PwC).
7/10/2006	Byrne, William	Associate	United States	Delphi - Travel	1.40	\$95.00	\$133.00	Travel from Pittsburgh to Detroit to Saginaw (2.8 hours * 50%).
7/10/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with Amy Gelder (client) and Troy Southwell (client) regarding variance analysis.
7/10/2006	Carcenac, Helodie	Senior Associate	France	Validation (Foreign staff use only)	6.00	\$160.00	\$960.00	Testing of Delphi A : preparation of engagement and testplan creation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Reviewing samples Inventory master management procedure with Manuel Parejo,
7/10/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Internal meeting with Jorge Aguado (PWC), Silvia Ruiz Cañal (PWC) and Inés Bajo (PwC) to plan the validation work for the week.
7/10/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Updating information into validation template
7/10/2006	Casals Falco, Joan	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Delphi travel time from Barcelona to Cádiz (1.5 hours * 50%).
7/10/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	2.20	\$95.00	\$209.00	Meeting whit PwC Mexico (planning)
7/10/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	1.70	\$95.00	\$161.50	Meeting whit Rubi Flores to discuss walkthroughs
7/10/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	1.50	\$95.00	\$142.50	Review of papers and knowledge of the client
7/10/2006	Ceppek, Michael	Manager	United States - Specialist	Other (US staff use only)	6.00	\$340.00	\$2,040.00	Coordination with Delphi legal counsel and survey planning.
7/10/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Preparing validation template according to validation instruction, and design test of controls.
7/10/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Interview and getting source document for sample selection from Finance supervisor.
7/10/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Assisting in employee cost test procedures understanding and standardised sampling size.
7/10/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Kick off meeting with Moyu plant management.
7/10/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Validation testing preparation and Briefing with senior on Employee cost cycle, got familiar with the validation test plan.
7/10/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.30	\$130.00	\$299.00	Interviewed with Tom Zhou, HR C&B Supervisor, provided him the documentation request list and did some explanation.
7/10/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.90	\$130.00	\$247.00	Interviewed with Tom Zhou, HR C&B Supervisor on 3 Controls of Employee Cost Cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.30	\$130.00	\$169.00	Got the related supporting documents from HR department, and did the referencing.
7/10/2006	Cuvillier, Stanislas	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Review of work perform for the process Employee cost and revenue validation.
7/10/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Communication with engagement manager regarding open items and external workpapers.
7/10/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	5.60	\$120.00	\$672.00	Reviewed updated validation templates for E&C Fixed Assets and Inventor testing performed at Rochested New York.
7/10/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Updaed SOX binders with validation updates for E&C and AHG division and plant testing.
7/10/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Prepared status updates for AHG Fixed Assets, and updated the binders for PwC Managers and Delphi ICM.
7/10/2006	Davong, Carine	Associate	France	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Tremblay - Preparation of the assignment.
7/10/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.70	\$75.00	\$127.50	Preparing of the information and reports to select the testings
7/10/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.50	\$75.00	\$112.50	Validation plan understanding
7/10/2006	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	1.30	\$75.00	\$97.50	Travel time From Mexico City to Matamoros (2.6 hours * 50%).
7/10/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.30	\$75.00	\$97.50	Walktrough reading
7/10/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	0.80	\$75.00	\$60.00	Meeting Marcia Torres (Internal Control) and Alma Zarate (Controller)
7/10/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	0.40	\$75.00	\$30.00	Work planing schedule
7/10/2006	Fairchild, Simon	Partner	United Kingdom	Walkthroughs (Foreign staff use only)	1.00	\$400.00	\$400.00	Preparation for Client visit on 6 July 2006.
7/10/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.20	\$95.00	\$209.00	Meeting with the local PwC team to discuss the work to be performed
7/10/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.70	\$95.00	\$161.50	Meeting with Rubi Flores to discuss work to be performed and validation templates
7/10/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.00	\$175.00	\$175.00	Conference call with Shannon and Stasi (PwC)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.00	\$175.00	\$175.00	Several emails with Manuel Marcao (Delphi) and Ravi (Delphi) about access.Call to Jose Nuviala about B process planning.
7/10/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.30	\$175.00	\$52.50	Receiving net Ids (network) from Pedro Barata. Create the template with them and send to William Potter (PwC) in order to get acces to Certus tool.
7/10/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.30	\$175.00	\$52.50	Read amy.kulikowski(Delphi) emails about scope, and Ravi(Delphi) email.
7/10/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.20	\$175.00	\$35.00	Receiving and analyse mail related to Handling Testing Exceptions.
7/10/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.50	\$135.00	\$67.50	Post unreported billable hours to Delphi Working Community database.
7/10/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.30	\$135.00	\$40.50	Discussion with Andrea Clark Smith (PwC) regarding the status of the relationship check process and the delphi WCo database.
7/10/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.10	\$130.00	\$273.00	Documentation of manual testing results for INTL P01 instance for management review.
7/10/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	3.00	\$230.00	\$690.00	Coordination of income tax testing and validation plans.
7/10/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	testing plan preparation/review (Treasury)
7/10/2006	Godyń, Marcin	Senior Associate	Poland	Delphi - Travel	1.60	\$135.00	\$216.00	Travel Kraków - Ostrów (3.2 hours * 50%).
7/10/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	'Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	'Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	'Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.90	\$135.00	\$121.50	internal communication (M. Iszkulo. D. Piwkowska, A. Niemiec)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	11.50	\$130.00	\$1,495.00	Kick-off meeting with PwC team, meeting with ICC (M. Schrödel) concerning contacts for cycle to be tested, preparation of expenditure cycle, 1h interview with the accountant (A. Töpelmann), 1 h interview with purchasing clerk (T. Wetzel), documentation.
7/10/2006	GOH, Bernard	Manager	Singapore	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of B Process Validation Plans: Treasury (Wong Yin Yin).
7/10/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	2.50	\$50.00	\$125.00	Walkthrough Document Finalisation - Payroll (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Rahul , Faiz, Rajib, Vikas).
7/10/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	2.40	\$50.00	\$120.00	Walkthrough Document Finalisation - Financial Reporting (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Kulbhushan, Rajib, Vikas).
7/10/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	2.30	\$50.00	\$115.00	Walkthrough Document Finalisation - Revenue (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Mohd Sameer, Rajib, Vikas).
7/10/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	0.80	\$50.00	\$40.00	Update conference call (Manpreet , Prithvi, Manoj & Sharad), PwC US(Shannon, Amy etc).
7/10/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Reviewed account balances and validated acct. Rec.
7/10/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Updated the validation templates.
7/10/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Put together binder for AHG.
7/10/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.40	\$260.00	\$624.00	Followed up on open issues/action items from weekly status meetings.
7/10/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.20	\$260.00	\$572.00	Meeting with Dennis Wojdyla & Jamshid (both PwC) on SoD strategy.
7/10/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.20	\$260.00	\$312.00	Weekly status meeting with Delphi SOX Compliance Team.
7/10/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Maintenance of the E&C and AHG schedules with Paola Navarro.
7/10/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Prepared for Monday status meetings with PwC teams.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Participated on weekly PwC International Team conference call.
7/10/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Participated on weekly PwCM status update call.
7/10/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	4.10	\$300.00	\$1,230.00	Review and update walkthrough documentation.
7/10/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.50	\$300.00	\$450.00	Review and update walkthrough documentation.
7/10/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	0.55	\$300.00	\$165.00	Travel to Warwick site from Birmingham (return) (1.1 hours * 50%).
7/10/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Document and perform validation testing on the expenditures cycle.
7/10/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Document and perform validation testing on the expenditures cycle.
7/10/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Document and perform validation testing on the revenues cycle.
7/10/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Update status spreadsheet for expenditures and revenue cycle.
7/10/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discussion with Igor (PwC) on the status of the testing and questions.
7/10/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Delphi - Travel	1.60	\$135.00	\$216.00	Travel Cracow- Ostrow (3.2 hours * 50%).
7/10/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Delphi - Travel	1.60	\$135.00	\$216.00	Travel Warsaw - Cracow (3.2 hours * 50%).
7/10/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	'Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	'Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	'Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.90	\$135.00	\$121.50	internal meeting with A.Niemiec, D.Piwkowska, M.Godyn
7/10/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.70	\$140.00	\$518.00	Assisting Lucy Richmond on Revenue test plans, guidance on contacts required, and testing required.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.10	\$140.00	\$434.00	Review Expenditure test plans, guidance on contacts required, and testing required.
7/10/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Assisting Omar Ahmad on Employee cost test plans, guidance on contacts required, and testing required.
7/10/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.90	\$200.00	\$380.00	Validation of control - Italy - treasury process.
7/10/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Validation of control - UK - AP process.
7/10/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Validation of control - UK - AP process.
7/10/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.90	\$200.00	\$180.00	Validation of control - Spain - treasury process.
7/10/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.90	\$200.00	\$180.00	Validation of control - UK - treasury process.
7/10/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Validation of control - Spain - treasury process.
7/10/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Validation of control - Italy - AP process.
7/10/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Validation of control - Portugal - treasury process.
7/10/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Validation of control - France - AP process.
7/10/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Validation of control - UK - AP process.
7/10/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Validation of control - France - treasury process.
7/10/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Delphi Global conference call and subsequent write up of key points
7/10/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	4.20	\$260.00	\$1,092.00	Review T&I HQ Fixed Assets validation binder and provided comments/questions to be addressed by the validation team.
7/10/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel from Raleigh to Detroit (3 hours * 50%).
7/10/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	1.30	\$260.00	\$338.00	Review T&I HQ Treasury validation work papers.
7/10/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	1.30	\$260.00	\$338.00	Reviewed Status reports from international locations.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	1.20	\$260.00	\$312.00	Delphi Project weekly status call.
7/10/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$135.00	\$459.00	validation of control - Spain - treasury process
7/10/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	validation of control - UK - AP process
7/10/2006	Juranova, Eva	Senior Associate	Czech Republic	Delphi - Travel	1.50	\$135.00	\$202.50	Travel from Brno to Prague (3 hours * 50%).
7/10/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	7.50	\$130.00	\$975.00	Validation Treasury
7/10/2006	Jursic, Katharina	Associate	Austria	Delphi - Travel	0.75	\$130.00	\$97.50	Travelling - Delphi Großpetersdorf to PwC Office Vienna (1.5 hours * 50%).
7/10/2006	Jursic, Katharina	Associate	Austria	Delphi - Travel	0.75	\$130.00	\$97.50	Travelling - Office Vienna to Delphi Großpetersdorf (1.5 hours * 50%).
7/10/2006	Kammer, Heather	Associate	United States	Planning (US staff use only)	2.90	\$95.00	\$275.50	Planning for Treasury Process validation testing.
7/10/2006	Kammer, Heather	Associate	United States	Planning (US staff use only)	2.80	\$95.00	\$266.00	Planning for Employee Costs validation testing.
7/10/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Employee Costs Validation Testing.
7/10/2006	Kammer, Heather	Associate	United States	Planning (US staff use only)	1.10	\$95.00	\$104.50	Kickoff meeting with Randy Laforest, PwC (with Zack Barnard, PwC, in attendance).
7/10/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meeting with Dave Travis, Internal Control Analyst (Employee Costs).
7/10/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Meeting with Mike Madak, OAS (Employee Costs).
7/10/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	4.00	\$135.00	\$540.00	Performing a one-sample testing of a revenue cycle
7/10/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Meeting with Wiktor Stec
7/10/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.25	\$135.00	\$33.75	Trip from PwC's Office to Client (from Warsaw to Blonie) 0.5 hour * 50%.
7/10/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.25	\$135.00	\$33.75	Trip from PwC's Office to Client (from Warsaw to Blonie) 0.5 hour * 50%.
7/10/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	AR validation of reconciliation of CIT, Italy.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	AR validation of reconciliation of CITPortugal.
7/10/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	AR validation of reconciliation of CITSpain.
7/10/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Delphi - Travel	1.15	\$135.00	\$155.25	Travel Brno --> Prague (2.3 hours * 50%).
7/10/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.50	\$60.00	\$150.00	Walkthrough Document Finalisation - Payroll (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Rahul , Faiz, Rajib, Vikas).
7/10/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.40	\$60.00	\$144.00	Walkthrough Document Finalisation - Financial Reporting (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Kulbhushan, Rajib, Vikas).
7/10/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.30	\$60.00	\$138.00	Walkthrough Document Finalisation - Revenue (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Mohd Sameer, Rajib, Vikas).
7/10/2006	Kumar, Manoj	Senior Associate	India	Other (Foreign staff use only)	0.80	\$60.00	\$48.00	Update conference call (Manpreet , Prithvi, Manoj & Sharad), PwC US(Shannon, Amy etc).
7/10/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.80	\$175.00	\$840.00	Accenture FSSC - review of FA, Expenditure and AR validation
7/10/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	1.40	\$175.00	\$245.00	Preparation of June invoice
7/10/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Global status update call
7/10/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	10.00	\$120.00	\$1,200.00	Management of validation testing at T&I divisional.
7/10/2006	Lenz, Alexander	Associate	Germany	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Work an Validation of Treasury Cycle
7/10/2006	Lenz, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Kick off with Mr. Schroedel
7/10/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	5.60	\$135.00	\$756.00	Testing Employee Cost - HQ Kraków
7/10/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Documentation of Employee Cost - TCK Kraków
7/10/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	'Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	'Validation Phase Kick-off meeting (all validation teams for all locations)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	'Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.70	\$205.00	\$348.50	Update June 2006 consolidator with recent timesheet submissions to the WCo database.
7/10/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.40	\$205.00	\$287.00	Update June 2006 consolidator with recent timesheet submissions to the WCo database.
7/10/2006	Małeck, Filip	Associate	Poland	Walkthroughs (Foreign staff use only)	0.30	\$105.00	\$31.50	amendments made to the documentation (walkthroughs)
7/10/2006	Medina, Rui	Senior Manager	Portugal	Other (Foreign staff use only)	1.00	\$250.00	\$250.00	Try to contact Brian Towill (PwC). Sending mail in order to discuss rates differences in billing.
7/10/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.70	\$120.00	\$324.00	Reviewed fixed assets WT, responsibility matrix against Control Framework for AHG.
7/10/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Reviewed milestone chart for E&C and AHG and updated accordingly.
7/10/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.10	\$120.00	\$132.00	Maintenance of the E&C and AHG schedules with Shannon Herbst.
7/10/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Provided status update to manager in charge of the Key Spreadsheets project.
7/10/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Sat down with staff to discuss way of documenting our validation results.
7/10/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Emailed PwC Managers across divisions to communicate Bill Schulze's request for validation of AHG plants.
7/10/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Emailed Scheduling Mgr to inform of scheduling changes.
7/10/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Met with Bill Schulze to discuss what validation templates will be used in the validation of the AHG plants, across divisions.
7/10/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Sent walkthroughs and responsibility matrices for Fixed Assets and Inventory for review by process owners for AHG.
7/10/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	6.20	\$135.00	\$837.00	Expenditure Krakow (testing and documentation)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Review of progress and validation issues with P.Urban (Krakow)
7/10/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Niemiec, Andrzej	Senior Associate	Poland	Delphi - Travel	1.60	\$135.00	\$216.00	Travel Krakow - Ostrow (3.2 hours * 50%).
7/10/2006	Niemiec, Andrzej	Senior Associate	Poland	Delphi - Travel	1.60	\$135.00	\$216.00	Travel Warsaw-Krakow (3.2 hours * 50%).
7/10/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	'Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	'Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	'Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.90	\$135.00	\$121.50	Internal communication (M. Iszkulo, D. Piwowska, M. Godyn)
7/10/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.70	\$95.00	\$161.50	Preparing of the information and reports to select the testings
7/10/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.50	\$95.00	\$142.50	Validation plan understanding
7/10/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.30	\$95.00	\$123.50	Walkthrough reading
7/10/2006	Ortega, Evelina	Senior Associate	Mexico	Delphi - Travel	1.30	\$95.00	\$123.50	Travel time From Mexico City to Matamoros (2.6 hours * 50%).
7/10/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.80	\$95.00	\$76.00	Meeting Marcia Torres (Internal Control) and Alma Zarate (Controller)
7/10/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.40	\$95.00	\$38.00	Work planing schedule
7/10/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.90	\$260.00	\$1,014.00	XML generator - implement error handling and package product for use on Delphi machines. Final testing of the XML generating tool.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Osterman, Scott	Director	United States - SAP	Project Management	1.70	\$260.00	\$442.00	Review status report for Tremblay audit. Reviews emails for interface testing and impact on project plan.
7/10/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	0.40	\$260.00	\$104.00	SoD Update meeting including E&Y - weekly call.
7/10/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	6.00	\$135.00	\$810.00	Validation - revenue testing (including copies of documentation)
7/10/2006	Pacheco, Joana	Senior Associate	Portugal	Other (Foreign staff use only)	1.50	\$135.00	\$202.50	Plant Tour with DELPHI Supervisors.
7/10/2006	Pacheco, Joana	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Real travel time from Lisbon to Ponte Sôr (2.2 hours * 50%).
7/10/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	Meeting with Ravi Kallepalli (Delphi)
7/10/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Documented the testing results.
7/10/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Interview with Jason, the HR assistant, and aquired a list of all employees from the HR assistant and reviewed the list to determined the frequency of reviews over timesheets.
7/10/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.30	\$130.00	\$169.00	Further understanding about the potential exceptions with the HR supervisor.
7/10/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.20	\$130.00	\$156.00	Determined the sample size of timesheet reviews and selected the samples based on the sampling guidelines.
7/10/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.90	\$130.00	\$117.00	Copied the samples.
7/10/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.80	\$130.00	\$104.00	Inquired the Selina, HR supervisor, about the timesheet process.
7/10/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.70	\$130.00	\$91.00	Obtained the samples from the HR assistant and verified the reviews.
7/10/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.30	\$130.00	\$39.00	Kick off meeting with Delphi mangement at Moyu Plant.
7/10/2006	Parakh, Siddarth	Manager	United States - SAP	Revenue	5.00	\$165.00	\$825.00	Review of Expenditures P02 manual verification.
7/10/2006	Parakh, Siddarth	Manager	United States - SAP	Expenditure	3.50	\$165.00	\$577.50	Review of Expenditures P02 manual verification.
7/10/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.20	\$320.00	\$1,024.00	Followed up on open issues/action items.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Participated in PwC Update Mtg (PwCMs, Herbst) to discuss issues and status of validation testing at divisions.
7/10/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Participated in Global Delphi Project Status Call (PwCMs, Delphi Core team members, PwC international managers).
7/10/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.80	\$320.00	\$256.00	Prepared for Monday morning update meetings.
7/10/2006	Petit, Pierre	Manager	France	Walkthroughs (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Delphi A : walkthroughs finalization with FD (L. Rocca) and ICC (M. de Condé).
7/10/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	6.00	\$130.00	\$780.00	Review walkthrough templates with ICC Italy (A. Sivieri).
7/10/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Collect documentation for the validation process.
7/10/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to reach Bologna (1 hour * 50%).
7/10/2006	Piwkowska, Dorota	Associate	Poland	Delphi - Travel	1.60	\$105.00	\$168.00	travel from Krakow to Ostrow Wielkopolski (3.2 hours * 50%).
7/10/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	'Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	'Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	'Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	internal meeting within the team (M. Godyn, A. Niemiec, M. Iszkulo, D. Piwkowska)
7/10/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	2.20	\$75.00	\$165.00	Meeting with the local PwC team to discuss the work to be performed
7/10/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	1.70	\$75.00	\$127.50	Meeting with Rubi Flores to discuss work to be performed and validation templates
7/10/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	5.10	\$120.00	\$612.00	Review documented E&C Fixed Assets and document validation test work and results.
7/10/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.90	\$120.00	\$468.00	Document E&C Fixed Assets validation test work and results.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.80	\$135.00	\$648.00	revenue walkthrough documentation; amendments after K. Rostek and S. Stachowicz review
7/10/2006	Radwanska, Monika	Senior Associate	Poland	Delphi - Travel	1.40	\$135.00	\$189.00	Travel Krakow Office - Delphi Krosno (2.8 hours * 50%).
7/10/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	delphi team validation phase kick-off meeting (prepered and conducted by Piotr Urban; participants: K.Rostek, M.Godyn, M.Nazim, M.Radwanska, M.Iszkulo, K.Lyson, M.Smolka, D.Piwkowska, L.Szopa, M.Brzozka, A.Niemiec)
7/10/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	delphi team validation phase kick-off meeting (prepered and conducted by Piotr Urban; participants: K.Rostek, M.Godyn, M.Nazim, M.Radwanska, M.Iszkulo, K.Lyson, M.Smolka, D.Piwkowska, L.Szopa, M.Brzozka, A.Niemiec)
7/10/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	delphi team validation phase kick-off meeting (prepered and conducted by Piotr Urban; participants: K.Rostek, M.Godyn, M.Nazim, M.Radwanska, M.Iszkulo, K.Lyson, M.Smolka, D.Piwkowska, L.Szopa, M.Brzozka, A.Niemiec)
7/10/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	Employee Cost walkthrough documentation
7/10/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.40	\$135.00	\$54.00	Inventory walkthrough documentation
7/10/2006	Ramoser, Markus	Manager	Austria	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	conference call
7/10/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.70	\$110.00	\$297.00	Meeting with Fixed Assets contact to test manual controls for FA.
7/10/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.20	\$110.00	\$242.00	Configuration Testing for FIGL controls.
7/10/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	1.50	\$110.00	\$165.00	Documentation of configuration testing results for FIGL.
7/10/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	1.30	\$110.00	\$143.00	Configuration Testing For FIGL Controls.
7/10/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	0.50	\$110.00	\$55.00	Status Meeting for the team.
7/10/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	3.10	\$105.00	\$325.50	Testing 3.2.2.1 Portugal
7/10/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.50	\$105.00	\$262.50	Testing 3.7.1.1 Portugal

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Testing 3.3.1.2 Portugal
7/10/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Conferece Call Mootoomoonien Michael
7/10/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	4.00	\$165.00	\$660.00	Update of inventory validation testing documentation excel files and documenting audit trail in manual workpapers.
7/10/2006	Reed, Brian	Senior Associate	United States - Specialist	Delphi - Travel	1.75	\$165.00	\$288.75	Travel from Pittsburgh to Detroit to Saginaw during busines hours (3.5 hours * 50%).
7/10/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.10	\$165.00	\$181.50	Status update of validation progress to date.
7/10/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.00	\$165.00	\$165.00	Review of expenditure validation testing 1.2.3.5.1.2 regarding question from William Santa Rosa.
7/10/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.90	\$165.00	\$148.50	Discussed TARS accounting Memo's with William Byrne regarding financial reporting validation testing and read e-mails applicable to this topic from Amy Kulikoswski (Delphi).
7/10/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	1.50	\$300.00	\$450.00	Conversation with Katharina Jursic and Gunnar Steffen concerning the validation
7/10/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.80	\$225.00	\$405.00	Meeting Marcia Torres (Internal Control) and Alma Zarate (Controller)
7/10/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.70	\$225.00	\$382.50	Preparing of the information and reports to select the testings
7/10/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.50	\$225.00	\$337.50	Validation plan understanding
7/10/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.30	\$225.00	\$292.50	Walkthrough reading
7/10/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.30	\$225.00	\$292.50	Travel time From Mexico City to Matamoros (2.6 hours * 50%).
7/10/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.70	\$140.00	\$238.00	Review of documentation - revenue.
7/10/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.40	\$140.00	\$196.00	Phone: K.Rostek, P. Urban; concerning validation method, progress.
7/10/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Phone: K.Rostek, P. Urban; concerning validation method, progress.
7/10/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.80	\$140.00	\$112.00	Review of Inventory validation documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$140.00	\$70.00	Review of documentation - employee.
7/10/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$140.00	\$70.00	Inventory testing program.
7/10/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.30	\$140.00	\$42.00	Meeting: PwC K.Rostek, Delphi M.Aquilera (IC).
7/10/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.10	\$140.00	\$14.00	Review documentation - employee cost.
7/10/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	2.20	\$95.00	\$209.00	Meeting with PwC México (planning)
7/10/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	1.70	\$95.00	\$161.50	Meeting with Ruby Flores to discuss walkthroughs
7/10/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	1.50	\$95.00	\$142.50	Review of papers and knowledge of the client
7/10/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	1.80	\$360.00	\$648.00	Finalize wire transfer template.
7/10/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	preparation of test plans for Delphi Krosno
7/10/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	1.40	\$135.00	\$189.00	Travel Warsaw Office - Krakow Office (2.8 hours * 50%).
7/10/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	1.40	\$135.00	\$189.00	Travel Krakow Office - Delphi Krosno (2.8 hours * 50%).
7/10/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	delphi team validation phase kick-off meeting (prepered and conducted by Piotr Urban; participants: K.Rostek, M.Godyn, M.Nazim, M.Radwanska, M.Iszkulo, K.Lyson, M.Smolka, D.Piwkowska, L.Szopa, M.Brzozka, A.Niemiec)
7/10/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	delphi team validation phase kick-off meeting (prepered and conducted by Piotr Urban; participants: K.Rostek, M.Godyn, M.Nazim, M.Radwanska, M.Iszkulo, K.Lyson, M.Smolka, D.Piwkowska, L.Szopa, M.Brzozka, A.Niemiec)
7/10/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	delphi team validation phase kick-off meeting (prepered and conducted by Piotr Urban; participants: K.Rostek, M.Godyn, M.Nazim, M.Radwanska, M.Iszkulo, K.Lyson, M.Smolka, D.Piwkowska, L.Szopa, M.Brzozka, A.Niemiec)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	internal meeting - Konrad Rostek, Magdalena Brzozka; introduction to the project
7/10/2006	Roy, Damien	Senior Associate	France	Walkthroughs (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Preparation of assignment - test plans for Tremblay.
7/10/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Discuss follow up required on Employee costs and treasury with Igor (PwC).
7/10/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Reviewing samples of AP recording with Andrés Arregui
7/10/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Internal meeting with Jorge Aguado (PWC), Inés Bajo (PWC) and Joan Casals (PwC) to plan the validation work for the week.
7/10/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Updating information into validation templates
7/10/2006	Ruiz, Silvia	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Delphi travel time from Madrid to Cádiz (1.5 hours * 50%).
7/10/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Packard Testing	3.30	\$165.00	\$544.50	Reviewing Packard workpapers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.
7/10/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.40	\$165.00	\$231.00	Participating in an update meeting with Joe Piazza, Marcus Harris & Bill Garvey (all from Delphi) to discuss newly added sites to the scope with E&Y auditors (Delphi's external auditors).
7/10/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.30	\$165.00	\$214.50	Participating in E&Y update meeting with Marcus Harris (Delphi) and E&Y auditors (External Auditors). During the meeting E&Y scheduling and exceptions were discussed.
7/10/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Discussed our framework for reviewing controls around SoD for Non-SAP application with Shannon Herbs (PwC Business Process Manager) and Dennis Wojdola (PwC Managing Director).
7/10/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Participated in PwC Team Update Meeting with other PwC Managers to discuss the project's progress and any noted issues.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	1.70	\$95.00	\$161.50	Preparing of the information and reports to select the testings
7/10/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	1.50	\$95.00	\$142.50	Validation plan understanding
7/10/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	1.30	\$95.00	\$123.50	Walkthrough reading
7/10/2006	Saldaña, Wendy	Senior Associate	Mexico	Delphi - Travel	1.30	\$95.00	\$123.50	Travel time From Mexico City to Matamoros (2.6 hours * 50%).
7/10/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	0.80	\$95.00	\$76.00	Meeting Marcia Torres (Internal Control) and Alma Zarate (Controller)
7/10/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	0.40	\$95.00	\$38.00	Work planing schedule
7/10/2006	Sanders, Nicholas	Director	United States	Project management (US use only)	6.50	\$260.00	\$1,690.00	Meetings in Troy, MI with General Counsel, interview selections/planning, download WcO database and attempt to access
7/10/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Work on the Financial Reporting updates.
7/10/2006	Santa Rosa, William	Associate	United States	Delphi - Travel	1.60	\$95.00	\$152.00	Travel from Raleigh to Troy (3.2 hours * 50%).
7/10/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Work with PwC team member with report gathering. Provided the reports I've obtained for Employee Cost and Expenditures.
7/10/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Review the status of Fixed Assets.
7/10/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with new PwC team members (Heather Kammer and Zackary Barnard).
7/10/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Selected samples and copy the original documents for testing.
7/10/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.70	\$160.00	\$272.00	Inquired finance department staff Yu Jin Zhou Fang Sui about the control activities and requested the documents need to be prepared by them.
7/10/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.60	\$160.00	\$256.00	Documented sample selection steps in test plan.
7/10/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.30	\$160.00	\$208.00	Inquired finance department staff Yu Jin and Zhou Fang Sui about the control activities and explained the samples details required for test plan.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Met finance department staff Zhou Fang Sui to prepare the documents required for testing.
7/10/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.70	\$160.00	\$112.00	Met finance department staff Yu Jin to prepare the documents required for testing.
7/10/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Preparing Employee Cost Cycle
7/10/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Kick off with Mr. Schroedel
7/10/2006	Schmitz, Karin	Director	United States - Specialist	Other (US staff use only)	1.00	\$330.00	\$330.00	Review of working community database.
7/10/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	3.50	\$135.00	\$472.50	Meeting with Ravi Kallepalli (DELPHI). Questions about walkthroughs.
7/10/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	2.80	\$135.00	\$378.00	Execution of tests for validation of Inventory
7/10/2006	Seguro, Nuno	Senior Associate	Portugal	Other (Foreign staff use only)	1.50	\$135.00	\$202.50	Plant Tour with DELPHI Supervisors.
7/10/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Travel from Lisbon office to Delphi plant at Ponte de Sor (2.2 hours * 50%).
7/10/2006	Silva, Gonalo	Senior Associate	Portugal	Validation (Foreign staff use only)	6.00	\$135.00	\$810.00	Meeting with Ilidio Nobre (Delphi) and Validate PPE. Taking copies also.
7/10/2006	Silva, Gonalo	Senior Associate	Portugal	Other (Foreign staff use only)	1.50	\$135.00	\$202.50	Plant Tour with DELPHI Supervisors.
7/10/2006	Silva, Gonalo	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Delphi Travel from Lisbon to Pte Sor (2.2 hours * 50%).
7/10/2006	Silva, Gonalo	Senior Associate	Portugal	Other (Foreign staff use only)	0.30	\$135.00	\$40.50	Meeting Ravi Kallepalli (Delphi)
7/10/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.50	\$60.00	\$150.00	Walkthrough Document Finalisation - Payroll PwC - (Manpreet, Sharad, Manoj, Prithvi) - Delphi - (Rahul , Faiz, Rajib, Vikas)
7/10/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.40	\$60.00	\$144.00	Walkthrough Document Finalisation - Financial Reporting (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Kulbhushan, Rajib, Vikas)
7/10/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.30	\$60.00	\$138.00	Walkthrough Document Finalisation - Revenue PwC - (Manpreet, Sharad, Manoj, Prithvi) - Delphi - (Mohd Sameer, Rajib, Vikas)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Singh, Prithvi	Senior Associate	India	Other (Foreign staff use only)	0.80	\$60.00	\$48.00	Update conference call (Manpreet , Prithvi, Manoj & Sharad), PwC US(Shannon, Amy etc)
7/10/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Email communications with Nicole MacKenzie (PwC) regarding status of the project.
7/10/2006	Smith, Anthony	Senior Associate	United States	DSC - Validation (US staff use only)	3.40	\$120.00	\$408.00	Create Validation Plan for Dayton Service Center.
7/10/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Prepare binders for M Wenner's (Delphi) review.
7/10/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Discussed Financial Reporting exceptions with J Steele (Delphi).
7/10/2006	Smith, Anthony	Senior Associate	United States	DSC - Validation (US staff use only)	0.80	\$120.00	\$96.00	Reviewed request list for DSC.
7/10/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Instruct associate on the testing she was to perform.
7/10/2006	Smith, Anthony	Senior Associate	United States	Delphi - Travel	0.50	\$120.00	\$60.00	Traveling from Pittsburgh to Troy (1 hour * 50%).
7/10/2006	Smółka, Michał	Associate	Poland	Delphi - Travel	1.40	\$105.00	\$147.00	travel Krakow Office - Delphi Krosno (2.8 hours * 50%).
7/10/2006	Smółka, Michał	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	delphi team validation phase kick-off meeting (prepered and conducted by Piotr Urban; participants: K.Rostek, M.Godyn, M.Nazim, M.Radwanska, M.Iszkulo, K.Lyson, M.Smolka, D.Piwkowska, L.Szopa, M.Brzozka, A.Niemiec)
7/10/2006	Smółka, Michał	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	delphi team validation phase kick-off meeting (prepered and conducted by Piotr Urban; participants: K.Rostek, M.Godyn, M.Nazim, M.Radwanska, M.Iszkulo, K.Lyson, M.Smolka, D.Piwkowska, L.Szopa, M.Brzozka, A.Niemiec)
7/10/2006	Smółka, Michał	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	delphi team validation phase kick-off meeting (prepered and conducted by Piotr Urban; participants: K.Rostek, M.Godyn, M.Nazim, M.Radwanska, M.Iszkulo, K.Lyson, M.Smolka, D.Piwkowska, L.Szopa, M.Brzozka, A.Niemiec)
7/10/2006	Smółka, Michał	Associate	Poland	Delphi - Travel	0.80	\$105.00	\$84.00	travel Katowice Office - Budget Katowice - Krakow Office (1.6 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Stachowicz, Slawomir	Manager	Poland	Walkthroughs (Foreign staff use only)	2.50	\$175.00	\$437.50	Review of sox documentation in Krosno location
7/10/2006	Stachowicz, Slawomir	Manager	Poland	Walkthroughs (Foreign staff use only)	2.50	\$175.00	\$437.50	Review of sox documentation in Blonie location
7/10/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.30	\$135.00	\$445.50	Validation of Journal Vouchers Spain.
7/10/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	Review of Journal Vouchers Spain.
7/10/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Documenting GEM 5.3.1.1
7/10/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.10	\$135.00	\$13.50	Documenting ESP 5.3.1.1
7/10/2006	Steffen, Gunnar	Associate	Austria	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Validation Revenue Cycle with Mrs. Farago, A/R Accountant;
7/10/2006	Steffen, Gunnar	Associate	Austria	Delphi - Travel	0.75	\$130.00	\$97.50	Vienna -> Großpetersdorf (1.5 hours * 50%).
7/10/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	1.10	\$165.00	\$181.50	Weekly update phone call with PwCM's and core team.
7/10/2006	Sydon, Marcus	Manager	Germany	Remediation (Foreign staff use only)	3.00	\$200.00	\$600.00	Input Testresults and remediations in CERTUS
7/10/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	4.60	\$105.00	\$483.00	testing expenditure process
7/10/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	"Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	"Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	"Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Szopa, Lubomira	Associate	Poland	Delphi - Travel	0.80	\$105.00	\$84.00	travel Katowice - Kraków - Katowice (1.6 hours * 50%).
7/10/2006	Szułdrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	1.50	\$250.00	\$375.00	Review of the kick-off meeting materials & validation kick off meeting
7/10/2006	Szułdrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	1.50	\$250.00	\$375.00	Review of the kick-off meeting materials & validation kick off meeting
7/10/2006	Szułdrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	1.50	\$250.00	\$375.00	Review of the kick-off meeting materials & validation kick off meeting

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Read and respond to emails related to validation status, project updates.
7/10/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on weekly PwCM status update call.
7/10/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on weekly PwC International Team conference call.
7/10/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Obtained, extract and select Purchase Orders- Indirect materials listings from client for the Expenditure cycle- Purchasing manager (Cong Peiru-Moyu plant).
7/10/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Photo copy all 35 required Purchase order samples for Indirect materials for validation work to be performed.
7/10/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Opening meeting with management team (including Finance manager, Cindie) at the Moyu plant. Team introduction and discussion with management team on purpose of validation work.
7/10/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.50	\$175.00	\$262.50	Review of progress and validation issues with M.Nazim (Krakow)
7/10/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.20	\$175.00	\$210.00	Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.20	\$175.00	\$210.00	Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.10	\$175.00	\$192.50	Validation Phase Kick-off meeting (all validation teams for all locations)
7/10/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.90	\$175.00	\$157.50	Validation questions follow up with Delphi Validation Leaders and PwC Core Team. Internal Discussion with K.Szuldrzynski on a project progress, hours to date, validation split of responsibilities - All locations
7/10/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.80	\$175.00	\$140.00	Validation questions follow up with Delphi Validation Leaders and PwC Core Team. Internal Discussion with K.Szuldrzynski on a project progress, hours to date, validation split of responsibilities - All locations

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.80	\$175.00	\$140.00	Validation questions follow up with Delphi Validation Leaders and PwC Core Team. Internal Discussion with K.Szuldrzynski on a project progress, hours to date, validation split of responsibilities - All locations
7/10/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.30	\$165.00	\$379.50	Reviewed work papers
7/10/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Met with JOhn Crawford regarding retention of work papers.
7/10/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Had coaching session regarding meeting protocol.
7/10/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Spoke with STasi Brown regarding ICM's not agreeing with issues.
7/10/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Met with Larry Wade regarding uploading into Certus.
7/10/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Called Wilson Zhao regarding fixed assets.
7/10/2006	Vidal, Amandine	Associate	France	Walkthroughs (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Creation of test plans for Tremblay (Revenue, Financial reporting, inventory, expenditures, employee cost).
7/10/2006	Voelker, Kelly	Senior Associate	United States - SAP	Delphi - Travel	2.10	\$130.00	\$273.00	Travel from home (Chicago, IL) to Paris, France (Delphi Service center), during business hours (4.2 hours * 50%)..
7/10/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Reading of walkthrough test results.
7/10/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Reading of Delphi validation instructions.
7/10/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Receive evidence on part number classifications from L Lotzgeselle, Master Data Analyst (Delphi). Review evidence and document test results.
7/10/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Review outstanding controls in Payroll cycle. Call Brenda Byars and Lourie Waever about the outstanding test and request need documentation to finish the test.
7/10/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Review outstanding controls in Treasury cycle. E-mail M Wilkes about the outstanding test and request need documentation to finish the test.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Discuss and document inventory-related controls with M Wilkes, Internal Controls Manager (Delphi).
7/10/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Print out and review evidence for inventory reconciliations provided by M McCoy (Delphi). Call M McCoy to clarify reconciliation related questions.
7/10/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Discuss scrap material control with M Williams (Delphi) and document results.
7/10/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	0.60	\$95.00	\$57.00	Reconcile and update status spreadsheet for all E&S cycles.
7/10/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Prepare and send e-mail to M McCoy (Delphi) regarding inventory reconciliations (follow-up questions, additional requests, etc.).
7/10/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discuss follow up required on Employee costs and Treasury with N Ruff (PwC).
7/10/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	E-mail B Dockemeyer (Delphi) regarding inventory reserve database and controls account it.
7/10/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Review outstanding controls in Financial Reporting cycle and prepare to discuss them with N Ruff (PwC).
7/10/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	E-mail S Horning (Delphi) regarding consigned inventory contacts.
7/10/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Review status update and discuss open questions with Igor and D Holtzclaw (PwC).
7/10/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	6.50	\$95.00	\$617.50	Validation Testing for E&C.
7/10/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Continue Validation Testing for the Rochester plant location.
7/10/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Had discussion with Caren on acct recons and continued validation testing.
7/10/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Worked on account recons validation.
7/10/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Phone conversation with Tony at rochester to clarify some issues with account recons, received more documentation via fax.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	5.20	\$260.00	\$1,352.00	10:00 meeting - Delphi / PwC coordinated meeting, 11:00 Meeting with Joe Piazza, harris, Garvey, & Jamshid, 12:00 meeting with Jamshid to discuss Joe Piazza meeting, and phase 2 resources, 2:00 Meeting - Shannon Herbst, Jamshid - SoD strategy (2.2 hrs),.
7/10/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	3.00	\$260.00	\$780.00	Review Steering workpapers 1.1.1, and 1.1.2. Made review comments and sent to Neil Smaller.
7/10/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Documented summary of 2:00 pm meeting - SoD testing strategy.
7/10/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	4.20	\$160.00	\$672.00	Collecting documents of scrape materials, BOM change, goods receiving documents.
7/10/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.80	\$160.00	\$608.00	Collecting documents of Inventory reconciliations, standard cost review, variance analysis, E&O.
7/10/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Validation of E&C FA (Special Tool Capitalization) controls.
7/10/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Validation of E&C FA (Special Tool Capitalization) controls.
7/10/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Validation of E&C FA (Account Reconciliation) controls.
7/10/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Validation of E&C FA (Account Reconciliation) controls.
7/10/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Revision of validation template; added attributes, revised testing procedures and control activities.
7/10/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Validation of E&C FA (Account Reconciliation) controls.
7/10/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Reviewed first half of E&C FA (Retirement/Disposal Requests) testing and documentation for final check.
7/10/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Met with Gordon Halleck and finance analysts to clear up potential exceptions and pull additional documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/10/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Met with Gordon Halleck and other finance personnel to clear up exceptions, pull additional documentation, and clear up company policies/procedures.
7/10/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	6.00	\$160.00	\$960.00	Meeting with ICC Italy to review all walkthorough template and all the validaiton plans.
7/10/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	4.00	\$160.00	\$640.00	Preparing the list of documentation for validation.
7/10/2006	Zuccaro, Serafina	Senior Associate	Italy	Delphi - Travel	0.50	\$160.00	\$80.00	Travel time to reach Delphi (1 hour * 50%).
7/11/2006	Abрман, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	4.00	\$105.00	\$420.00	Testing of controls related to FA - United Kingdom
7/11/2006	Abрман, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.10	\$105.00	\$325.50	Testing of controls related to FA - United Kingdom (continued).
7/11/2006	Abрман, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.70	\$105.00	\$73.50	Meeting Mrs. Hendrychova - United Kingdom FA person
7/11/2006	Aguado Bombin, Jorge	Associate	Spain	Validation (Foreign staff use only)	6.00	\$80.00	\$480.00	Reviewing tax samples with José Rodríguez Macías
7/11/2006	Aguado Bombin, Jorge	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Updating information into validation template
7/11/2006	Ahmad, Omar	Associate	United Kingdom	Validation (Foreign staff use only)	4.20	\$95.00	\$399.00	Validation testing for employee costs.
7/11/2006	Ahmad, Omar	Associate	United Kingdom	Validation (Foreign staff use only)	4.00	\$95.00	\$380.00	Validation testing for employee costs - Continued.
7/11/2006	Ahmad, Omar	Associate	United Kingdom	Delphi - Travel	0.10	\$95.00	\$9.50	Birmingham to Warwick Return (0.2 hour * 50%).
7/11/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	3.20	\$120.00	\$384.00	Walkthrough Document Finalisation - Procurement (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Shalini, Rajib, Vikas)
7/11/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	3.10	\$120.00	\$372.00	Walkthrough Document Finalisation - Fixed Assets (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Jai Kishore, Kulbhushan , Rajib, Vikas)
7/11/2006	Ahuja, Manpreet Singh	Manager	India	Walkthroughs (Foreign staff use only)	2.40	\$120.00	\$288.00	Walkthrough Document Finalisation - Inventory (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Alok Maniktala, Rajib, Vikas)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.00	\$130.00	\$520.00	Documented the testing relevant to clearing blocked customer for payment.
7/11/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.00	\$130.00	\$520.00	Documented the testing relevant to clearing blocked customer for payment.
7/11/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	0.80	\$130.00	\$104.00	Meet wit Yan Loiseau to test if payment will proceed if payment will proceed if customer is blocked for payment from the customer master data.
7/11/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Reviewing phisical inventory adjustments with Manuel Bolaños
7/11/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Reviewing samples of customer return of goods
7/11/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Updating information into validation template
7/11/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Performed validation testing of fixed asset controls.
7/11/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Performed validation testing of expenditures controls.
7/11/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Reading through the fixed asset walkthrough and control matrices to become knowledgeable regarding the process and controls. Completed open testing and documentation left by the previous auditor.
7/11/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	Testing controls in AR cycles - Aging - Germany mech
7/11/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	3.10	\$105.00	\$325.50	Aging italy
7/11/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	1.00	\$105.00	\$105.00	Review of documents, binders
7/11/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	Review of documentation
7/11/2006	Bertecchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Delphi A testing revenue cycle.
7/11/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	5.90	\$95.00	\$560.50	Financial Reporting Testing.
7/11/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Organize/review to determine follow-up requests.
7/11/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Meeting with Nijaruna Niranjana for follow-up requests.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	6.50	\$95.00	\$617.50	Inventory return testing (1.2.2.3.2.5): Made 25 inventory return samples, requested supporting documents, examined return notes for RMA (Return Material Authorization) number, completed Inventory Template, assembled workpaper.
7/11/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Inventory shrinkage testing: inquired Rahini about the supporting documentation for inventory shrinkage. Documented my conclusions in the inventory template.
7/11/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Discussion with Jeff Steel and Rahini N. about inventory returns. Both explained how returns are initiated, authorized, and done. Asked questions about the Return Material Authorization (RMA) Number.
7/11/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	4.20	\$130.00	\$546.00	Binder Preparation Expenditure
7/11/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	3.70	\$130.00	\$481.00	Binder Preparation Revenue
7/11/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.10	\$130.00	\$273.00	Binder Preparation General Binder
7/11/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	4.20	\$135.00	\$567.00	inventory validation - testing
7/11/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	3.50	\$135.00	\$472.50	documentation of inventory validation
7/11/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	preparation for inventory testing
7/11/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	meeting - inventory process: PwC: M. Radwanska, M. Brzozka, M. Smolka; Delphi: T. Sochacki (PC&L Manager), G. Juszczec (Finance Supervisor), E. Wierdak (Finance Analyst), P.Mika (Finance Manager)
7/11/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	introduction meeting: PwC: K. Rostek, M. Smolka, M. Brzozka, M. Radwanska, Delphi: I. Iwanienko (ICC), P. Mika (Finance Manager), G. Juszczec (Finance Supervisor), M. Aquilera
7/11/2006	Byrne, William	Associate	United States	Validation (US staff use only)	4.70	\$95.00	\$446.50	Validation testing of the Financial Reporting Cycle.
7/11/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Validation testing of the Financial Reporting Cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Meet with Troy Southwell (client) regarding testing of the Forecast analysis.
7/11/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Phone Mark Fraylick (client) regarding corporate journal vouchers made subsequent to the forecast analysis.
7/11/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Phone Jeff Lamb (client) regarding corporate journal vouchers made subsequent to the forecast analysis.
7/11/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meet with Amy Gielda (client) regarding testing of the Financial Reporting cycle.
7/11/2006	Carcenac, Helodie	Senior Associate	France	Validation (Foreign staff use only)	9.00	\$160.00	\$1,440.00	Testing of Delphi A : interviews, update of narratives and testing.
7/11/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Reviewing phisical inventory adjustments with Rafael Martínez TB MS5A1- MS568
7/11/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Reviewing samples of customer return of goods
7/11/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Updating information into validation template
7/11/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	3.50	\$95.00	\$332.50	Meeting whit Alicia Jaquez to discuss Inventory program validation and walkthroughs
7/11/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	3.30	\$95.00	\$313.50	Review of client papers and understanding of the controls
7/11/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	1.30	\$95.00	\$123.50	Tour around Rio Bravo plant
7/11/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	12.00	\$340.00	\$4,080.00	Conduct contract management survey, interviewing employees and transcribing interview notes into survey interview documents.
7/11/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	4.50	\$160.00	\$720.00	Perform testing on AR analysis and aging report.
7/11/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Interview Moyu plant Finance supervisor regarding controls in AR analysis and obtain sample.
7/11/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Document test result and photocopying.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	3.30	\$130.00	\$429.00	Completed the 3 controls' documentation for the employee cost cycle on the validation template.
7/11/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.80	\$130.00	\$364.00	Based on the supporting documents got from HR Department, did the validation test on 3 Controls according to validation testing procedures.
7/11/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.20	\$130.00	\$286.00	Interviewed with Tom Zhou, HR C&B Supervisor, and did the follow up on outstanding points of the tested 3 controls.
7/11/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	0.50	\$130.00	\$65.00	Helped senior to do some photocopy on Inventory Cycle.
7/11/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Communication with engagement manager regarding open items and external workpapers.
7/11/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	5.70	\$120.00	\$684.00	Updated SOX binders with validation updates for E&C and AHG division and plant testing.
7/11/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Reviewed updated validation templates for E&C Fixed Assets and Inventory testing performed at Rochester New York.
7/11/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Updated PwC Managers and validation teams with status updates.
7/11/2006	Davong, Carine	Associate	France	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Tremblay - Audit of Treasury cycle.
7/11/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.60	\$75.00	\$195.00	Follow a raw material to WIP, and from WIP to finished goods
7/11/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.30	\$75.00	\$172.50	Interview with Domingo (Plant 3 warehouse charge)
7/11/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.80	\$75.00	\$135.00	Interview with Teodoro Ramirez (Finished goods warehouse)
7/11/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.70	\$75.00	\$127.50	Raw material to WIP test controls
7/11/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Closing meeting with management
7/11/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	4.80	\$95.00	\$456.00	CAS validation binder review of Plant 00710 Plant IV - 33. Inventory Cycle

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.40	\$95.00	\$323.00	Elaboration of checklist for CAS validation binder review
7/11/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.20	\$135.00	\$27.00	Discussion with Robert Hansen (PwC) regarding the status of the Delphi relationship check review process.
7/11/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.20	\$135.00	\$27.00	Review Relationship Check database for released reports 30005035-40.
7/11/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	3.50	\$130.00	\$455.00	Documentation of manual testing results for INTL P01- P02 instances. Incorporate edits from Management into documentation.
7/11/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	1.50	\$230.00	\$345.00	Income tax testing issues in singapore and UK.
7/11/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	testing plan preparation/review (employee costs)
7/11/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.10	\$135.00	\$148.50	review of documentation (treasury, tax, financial reporting, employee costs, fixed asset) sent by ASC as final version
7/11/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	meeting with ASC - E. Banasiak, D. Bogdajewicz (validation plan, responsibilities, people involved)
7/11/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.60	\$135.00	\$81.00	KROSNO - communication with the team K. Rostek (controls, validation plans, issues)
7/11/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.60	\$135.00	\$81.00	ASC - communication with the team K. Rostek (controls, validation plans, issues)
7/11/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.60	\$135.00	\$81.00	conference call - P.Urban, M. Iszkulo, A. Niemiec, D.Piwkowska (validation in ASC, schedule, responsibilities, knowledge sharing)
7/11/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	internal communication with M. Iszkulo - treasury and expenditure documentation and testing
7/11/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	internal communication with D. Piwkowska - treasury documentation and testing
7/11/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	internal communication with A. Niemiec - employee costs documentation and testing
7/11/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	status (starting) meeting with ASC Director - E. Banasiak

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	8.50	\$130.00	\$1,105.00	1h meeting with purchasing clerk (T. Wetzel), 45min meeting with ICC (M. Schrödel), 45min with Accountant (A. Iovanel), documentation of controls tested.
7/11/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of alternative SOD controls in place of Control framework (Teow Eng Ngar).
7/11/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	3.20	\$50.00	\$160.00	Walkthrough Document Finalisation - Procurement (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Shalini, Rajib, Vikas).
7/11/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	3.10	\$50.00	\$155.00	Walkthrough Document Finalisation - Fixed Assets (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Jai Kishore, Kulbhushan , Rajib, Vikas).
7/11/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	2.40	\$50.00	\$120.00	Walkthrough Document Finalisation - Inventory (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Alok Maniktala, Rajib, Vikas).
7/11/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Validated the JV's and put together binder.
7/11/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Updated the validation template.
7/11/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Picked sample for validation purposes.
7/11/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Prepared for the meeting with Tracey.
7/11/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.10	\$300.00	\$330.00	Project management task for UK TBS - Review of time tracker submissions.
7/11/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.10	\$330.00	\$363.00	Project management task for UK TBS - Review of time tracker submissions.
7/11/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-1.10	\$300.00	(\$330.00)	Project management task for UK TBS - Review of time tracker submissions.
7/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.30	\$260.00	\$598.00	Responded to e-mails related to the validation programs and control framework.
7/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.80	\$260.00	\$468.00	Met with Ann Bianco (Delphi) to draft standard SOD (segregations of duties) control activities.
7/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.30	\$260.00	\$338.00	Participated in the PwC Task List Update meeting (Delphi SOX Compliance team, Mike Peterson).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.20	\$260.00	\$312.00	Discussed issues with PwC team in France with Amy Kulikowski (Delphi) and Elizabeth Stevenson (Delphi).
7/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Met with Ann Bianco, Dennis Wojdyla, and Jamshid to discuss SoD for non-SAP systems, tier 2, 3, and 4 applications, and a strategy to test.
7/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Responded to requests for additional staffing for US projects.
7/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.70	\$260.00	\$182.00	Reviewed CAS (Delphi's Internal Audit Dept) Manager's feedback drafted by Doug Jones (PwC) and provided my feedback to Doug.
7/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Reviewed and re-assessed scope of work in Poland.
7/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.40	\$260.00	\$104.00	Prepared and communicated performance feedback for Andy Ault (PwC).
7/11/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	5.40	\$300.00	\$1,620.00	Preparation for Warwick validation testing - review of walkthrough documents completed to date.
7/11/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	1.40	\$300.00	\$420.00	Travel to Luton from Birmingham (return) (2.8 hours * 50%).
7/11/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.10	\$300.00	\$330.00	Review of Fixed Assets walkthrough templates, and and alignment with Control objective framework. Queries formulated and sent to review by Debbie Hinchliffe.
7/11/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$300.00	\$330.00	Vendor Master file and PO test on PO on BPCS and EA system with Les Stiff and Kerry Moreton.
7/11/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Document and perform validation testing on the revenues cycle.
7/11/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Organize the external binders for the revenues cycle.
7/11/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Organize the external binders for the expenditures cycle.
7/11/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Document and perform validation testing on the revenues cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Update status spreadsheet for revenue and expenditures cycle.
7/11/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discussion with Igor (PwC) regarding additional followup and testing to be performed on the payroll and financial reporting controls.
7/11/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Document and perform validation testing on the revenues cycle.
7/11/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	4.40	\$135.00	\$594.00	preparation for testing
7/11/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	internal meeting with A.Niemiec, D.Piwkowska
7/11/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.70	\$135.00	\$94.50	introduction meeting with client staff
7/11/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.60	\$135.00	\$81.00	conf call M.Godyn, P.Urban, A.Niemiec, D.Piwkowska
7/11/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	internal communication with M.Godyn regarding sampling
7/11/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.60	\$140.00	\$504.00	Briefing from Debbie Hinchliffe to staff on validation work to be performed onsite and introduction to key onsite staff members.
7/11/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.70	\$140.00	\$378.00	Discussion and subsequent follow up email regarding Employee cost files and confidentiality with Helen Hewson (HR Manager).
7/11/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.90	\$140.00	\$266.00	Delphi Global conference call and subsequent write up of key points.
7/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.90	\$200.00	\$380.00	Introducing necessary changes to revenue UTCs.
7/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.90	\$200.00	\$380.00	Meeting on revenue UTC with PwC Manager (Slawek Stachowicz).
7/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.60	\$200.00	\$320.00	Meeting with Liliana Plosklonka on scrapping of materials and finished goods, claims and transportation.
7/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.30	\$200.00	\$260.00	Meeting with Wiktor Stec on findings within revenue cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Discussion on inventory UTC with PwC Manager (Slawek Stachowicz).
7/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Revenue test plans and testing and review of current tests to date
7/11/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	5.50	\$260.00	\$1,430.00	Review T&I HQ Inventory Validation Plan.
7/11/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	2.00	\$260.00	\$520.00	Update meeting with CAS to discuss progress at Columbus and Lockport.
7/11/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	1.50	\$260.00	\$390.00	Update meeting with CAS North American Director regarding performance to date of CAS team.
7/11/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	1.00	\$260.00	\$260.00	Complete review of Inventory Validation workpapers for T&I HQ.
7/11/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	6.50	\$130.00	\$845.00	Validation Inventory
7/11/2006	Jursic, Katharina	Associate	Austria	Delphi - Travel	0.75	\$130.00	\$97.50	Travelling - PWC Office Vienna to Delphi Großpetersdorf (1.5 hours * 50%).
7/11/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Employee Costs Validation Testing.
7/11/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Treasury Validation Testing.
7/11/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Treasury Validation Testing.
7/11/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Suzanna Kokic, OAS (Treasury).
7/11/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Eugene Stevons, FARS Analyst (Treasury).
7/11/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	Documentation of a one-sample testing of a revenue cycle
7/11/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Introducing necessary changes to inventory cycle
7/11/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Discussion on inventory UTC with PwC Manager (Slawek Stachowicz)
7/11/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting on the phone with Katarzyna Orlinska on claims and returns from customers, WIP calculation and standard costing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Validation (Foreign staff use only)	5.70	\$135.00	\$769.50	AR validation of reconciliation of CIT, Germany, GER Mech.
7/11/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	AR validation of reconciliation of CIT, UK.
7/11/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.20	\$60.00	\$192.00	Walkthrough Document Finalisation - Procurement (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Shalini, Rajib, Vikas).
7/11/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.10	\$60.00	\$186.00	Walkthrough Document Finalisation - Fixed Assets (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Jai Kishore, Kulbhushan , Rajib, Vikas).
7/11/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.40	\$60.00	\$144.00	Walkthrough Document Finalisation - Inventory (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Alok Maniktala, Rajib, Vikas).
7/11/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.20	\$175.00	\$735.00	Preparation of status update reports, status update meeting with Elizabeth Stevenson (ICM), Eva Schovancova (ICC) and Roman Pavlousek (PwC Senior Mngr), follow up with Eva Schovancova
7/11/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	9.20	\$120.00	\$1,104.00	Management of validation testing at T&I divisional.
7/11/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.70	\$140.00	\$378.00	Testing FR - TCK Kraków.
7/11/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	2.70	\$155.00	\$418.50	Testing FR - TCK Kraków.
7/11/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.10	\$140.00	\$154.00	Documentation of FR - TCK,HQ Kraków.
7/11/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.10	\$155.00	\$170.50	Documentation of FR - TCK,HQ Kraków.
7/11/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-1.10	\$140.00	(\$154.00)	Documentation of FR - TCK,HQ Kraków.
7/11/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-2.70	\$140.00	(\$378.00)	Testing FR - TCK Kraków.
7/11/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	4.00	\$220.00	\$880.00	Commodity Writeup.
7/11/2006	Lenz, Alexander	Associate	Germany	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Work on Validation of Tax Cycle
7/11/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	5.10	\$135.00	\$688.50	Testing Employee Cost - HQ Kraków
7/11/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Documentation of Employee Cost testing - HQ Krakow

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	1.70	\$135.00	\$229.50	Testing Financial Reporting (FR) - TCK Kraków
7/11/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Opening meeting with TCK Finance Manager and ICC (Kraków FR process)
7/11/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.90	\$205.00	\$184.50	Discuss with Andrea Smith (PwC) status of May and June 2006 consolidator, vignette schedule, and time reporting issues/observations.
7/11/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.70	\$205.00	\$143.50	Continue to update June 2006 consolidator with recent timesheet submissions to the WCo database.
7/11/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.30	\$205.00	\$61.50	Continue to update June 2006 consolidator with recent timesheet submissions to the WCo database.
7/11/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Move/post timesheets to the proper period in the WCo database.
7/11/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.70	\$120.00	\$324.00	Meeting with Kimberly Van Gorder about the E&C/AHG status of each cycle for the 2 divisions.
7/11/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Reviewed by interview sections of the AHG Financial Reporting cycle and put list of outstanding items together.
7/11/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Tested control 5.1.1.1 of the Financial Reporting cycle.
7/11/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.20	\$120.00	\$144.00	Worked on updating the schedule/communicating with resources for the E&C / AHG validation sites.
7/11/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Status meeting with the E&C/AHG team.
7/11/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Meeting with Bill Schulze and Kimberly Van Gorder to discuss the validation templates for the AHG plants to be tested.
7/11/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Schedule update for AHG and E&C sites with Kimberly Van Gorder.
7/11/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	7.90	\$135.00	\$1,066.50	Expenditure Krakow (testing and documentation)
7/11/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Treasury Krakow (testing opening meeting with R. Starzyk)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	3.90	\$135.00	\$526.50	Preparation for testing (Employee Cost)
7/11/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	Internal communication - (M. Iszkulo, D. Piwowska)
7/11/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.70	\$135.00	\$94.50	Introduction meeting with client personell
7/11/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.60	\$135.00	\$81.00	Conf Call - (P. Urban, M. Godyn, M. Iszkulo, D. Piwowska)
7/11/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Internal communication regarding approach to testing Employee Cost cycle (M.Godyn)
7/11/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	2.40	\$95.00	\$228.00	Expenditure validation purchase area control activity 123113
7/11/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Expenditure validation purchase area control activity 123112
7/11/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Understanding validation purchase department area with Maria Cruz
7/11/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.80	\$95.00	\$76.00	Expenditure validation purchase area control activity 123111
7/11/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.80	\$95.00	\$76.00	Undestanding expenditures walktrough (purchase department area)
7/11/2006	Osterman, Scott	Director	United States - SAP	Project Management	2.10	\$260.00	\$546.00	Discussion with Sid Parakh regarding timing and schedule for Germany and Bakov reviews. Discuss project documentation for Trembaly audit. Review project documentation.
7/11/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.10	\$260.00	\$546.00	Update database for SoD rules with compensating control data.
7/11/2006	Osterman, Scott	Director	United States - SAP	Project Management	0.70	\$260.00	\$182.00	Conference call with Sid Parakh, Kelly Voelker, Vaishali Rao, and Jonafel Bailey to discuss Tremblay audit status, issues, and process for completing project.
7/11/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	0.60	\$260.00	\$156.00	SoDA update meeting with Ann Bianco, Jack Stiles, Ingrid, Tonya, Marcus.
7/11/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	8.00	\$135.00	\$1,080.00	Validation - revenue testing (including copies of documentation)
7/11/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	2.30	\$130.00	\$299.00	Performed testing on the selected accruals.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.90	\$130.00	\$247.00	Interviewed with Yu Jing about the payroll accruals.
7/11/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Inquired with Yu Jing about the accrual account natures.
7/11/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.30	\$130.00	\$169.00	Selected samples and obtained accrual vouchers and supporting documents.
7/11/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.70	\$130.00	\$91.00	Interviewed with Zhou Fangsui, the analysis preparer, about monthly analysis.
7/11/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.40	\$130.00	\$52.00	Discussed with Monica, the teammate, about testing on accruals and budget-to-actual analysis.
7/11/2006	Parakh, Siddarth	Manager	United States - SAP	Project Management	5.50	\$165.00	\$907.50	Review of Revenue P02 manual verification.
7/11/2006	Parakh, Siddarth	Manager	United States - SAP	Project Management	3.50	\$165.00	\$577.50	Review of Revenue P02 manual verification.
7/11/2006	Pavlousek, Roman	Senior Manager	Czech Republic	Validation (Foreign staff use only)	1.90	\$250.00	\$475.00	Discuss inventory controls approach for location testing with Igor (PwC).
7/11/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	4.40	\$360.00	\$1,584.00	Interviews with RahanTalib, J.Schmidt, H.Frank regarding interco loans.With B.roberts Pwc. Update meeting with J.volek.
7/11/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	3.80	\$360.00	\$1,368.00	Review of documents w B.roberts. Summary of interviews.
7/11/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.80	\$320.00	\$1,216.00	Prepared additional reports for 11 AM meeting with David Bayles.
7/11/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.20	\$320.00	\$1,024.00	Followed up on open action items (added users to the Wco database, answered questions on finances, processed network access requests, set up meeting to discuss bankruptpcy reporting).
7/11/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Participated in the PwC Task List Update meeting (Delphi SOX Core Team, Herbst).
7/11/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Delphi A : testing phase launch. Support to and supervision of the PwC testing team.
7/11/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Reveiwed status of project, new documentation that had been received from process owners.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Update Validation plan (Expenditure process T&I division) - continued.
7/11/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Update Validation plan (Expenditure process T&I division).
7/11/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	3.80	\$105.00	\$399.00	Preparation for testing (Treasury)
7/11/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	2.30	\$105.00	\$241.50	Internal communication (M. Iszkuło, A. Niemiec, M. Godyń)
7/11/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Meeting with client (Treasury)
7/11/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	0.60	\$105.00	\$63.00	Conf call (M. Iszkuło, A. Niemiec, M. Godyń, P. Urban)
7/11/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Internal communication regarding Treasury (M. Godyn)
7/11/2006	Polito, Denisse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	4.80	\$75.00	\$360.00	Binder review
7/11/2006	Polito, Denisse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.40	\$75.00	\$255.00	CAS validation binder 00710 Plant IV-33. Inventory cycle
7/11/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.90	\$120.00	\$588.00	Document E&C Fixed Assets validation test work and results.
7/11/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Review documented E&C Fixed Assets and document validation test work and results.
7/11/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.30	\$135.00	\$580.50	Amendments to revenue walkthrough - continued
7/11/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Amendments to revenue walkthrough.
7/11/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	inventory testing
7/11/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	0.60	\$135.00	\$81.00	preparation for inventory testing
7/11/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	meeting: PwC M. Radwanska, Delphi: I. Iwanienko(ICC), G. Juszcze (Finance Supervisor) - concerning revenue walkthroughs
7/11/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	introduction meeting: PwC: K. Rostek, M. Smolka, M. Brzozka, M. Radwanska, Delphi: I. Iwanienko (ICC), P. Mika (Finance Manager), G. Juszcze (Finance Supervisor), M. Aquilera

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	internal meeting: K.Rostek, M. Radwanska - introduction into testing of inventory
7/11/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	meeting - inventory process: PwC: M. Radwanska, M. Brzozka, M. Smolka; Delphi: T. Sochacki (PC&L Manager), G. Juszczec (Finance Supervisor), E. Wierdak (Finance Analyst), P.Mika (Finance Manager)
7/11/2006	Ramoser, Markus	Manager	Austria	Validation (Foreign staff use only)	5.00	\$200.00	\$1,000.00	preperation for first review testing of PwC: reading instructions and background such as 05 deficiencies, administrative work for site visit, forming an expectation for test documentation
7/11/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	3.60	\$75.00	\$270.00	Review of Client Papers and undestandig of the Controls.
7/11/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.30	\$75.00	\$97.50	Tour around the Rio Bravo Plant.
7/11/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.80	\$75.00	\$60.00	Meeting with Rubi Flores to discuss Validation and Treasury Processes
7/11/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.80	\$75.00	\$60.00	Meeting with Rubi Flores To discuss Validation and Employee Cost Processes
7/11/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.50	\$75.00	\$37.50	Meeting with Rubi Flores To discuss Validation and Fixed Assets Processes.
7/11/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.10	\$110.00	\$341.00	Configuration Testing for FIGL Controls for P02-P05 instances.
7/11/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.50	\$110.00	\$275.00	Meeting with Fixed Assets contact to test manual controls for FA.
7/11/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	1.20	\$110.00	\$132.00	Documentation of results for fixed assets manual controls testing.
7/11/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	1.10	\$110.00	\$121.00	Configuration Testing for FIGL controls.
7/11/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	4.10	\$105.00	\$430.50	Testing 3.1.2.3 Portugal
7/11/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Testing 3.3.1.3 Spain
7/11/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.70	\$105.00	\$178.50	Conferece Call Mootoomoonien Michael
7/11/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	4.30	\$165.00	\$709.50	Review of Expenditure and Treasury validation testing results and manual workpapers.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.80	\$165.00	\$627.00	Review of inventory validation testing documentation.
7/11/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.50	\$165.00	\$577.50	Review of Employee Cost validation testing documentation.
7/11/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.70	\$165.00	\$115.50	Staffing planning for validation testing.
7/11/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.20	\$165.00	\$33.00	ICM Conference Call.
7/11/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	2.00	\$300.00	\$600.00	Coordination of the validaiton work and conversation with the team
7/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.80	\$225.00	\$405.00	Review of binder related to 00710 Plant VII - we review the documentation of the validation work performed by CAS
7/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.30	\$225.00	\$292.50	Travel time From Matamoros to Mexico City (2.6 hours * 50%).
7/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.20	\$225.00	\$270.00	Explication to the team of the documentation of validation templates
7/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Preparing information for CMM
7/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.60	\$225.00	\$135.00	Administration - status report
7/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.40	\$225.00	\$90.00	Work planing schedule
7/11/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.70	\$140.00	\$238.00	Discussion: PwC K.Rostek Delphi: I.Iwanienko (ICC), M.Aquilara (IC).
7/11/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.40	\$140.00	\$196.00	Review of documentation - revenue.
7/11/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.30	\$140.00	\$182.00	Phone: K.Rostek, M. Godyn; concerning validation method.
7/11/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.20	\$140.00	\$168.00	Phone: K.Rostek, M. Godyn; concerning validation method.
7/11/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Review of documentation - inventory.
7/11/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Phone: K.Rostek, M. Godyn; concerning validation method.
7/11/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.20	\$140.00	\$28.00	Inventory validation management.
7/11/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	3.30	\$95.00	\$313.50	Review of client papers and understanding of the controls

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	3.20	\$95.00	\$304.00	Meeting with Ruby flores to discuss program financial report validation and walkthroughs
7/11/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	1.30	\$95.00	\$123.50	Tour around the rio bravo plant
7/11/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	4.20	\$360.00	\$1,512.00	Interview with Tom Abramczyk (inter company loan) with Dan Perkins, Candace Adams, Rachel Smithson; review/debrief; provide status and info to team.
7/11/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.90	\$360.00	\$1,404.00	Prepare for interco loan hedges interviews;review process documents.
7/11/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	4.30	\$135.00	\$580.50	preparation for inventory testing
7/11/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.20	\$135.00	\$432.00	review of the documentation - expenditure
7/11/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	meeting: PwC K. Rostek; Delphi: I. Iwanienko (ICC)
7/11/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.60	\$135.00	\$81.00	phone: K. Rostek, M. Godyn; concerning testing methods
7/11/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.60	\$135.00	\$81.00	phone: K. Rostek, M. Godyn; concerning testing methods
7/11/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	internal meeting: K.Rostek, M. Radwanska - introduction into testing of inventory
7/11/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	introduction meeting: PwC: K. Rostek, M. Smolka, M. Brzozka, M. Radwanska, Delphi: I. Iwanienko (ICC), P. Mika (Finance Manager), G. Juszczec (Finance Supervisor), M. Aquilera (IC)
7/11/2006	Roy, Damien	Senior Associate	France	Walkthroughs (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Preparation of assignment - test plans for Tremblay.
7/11/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Discuss financial reporting controls with Igor (PwC).
7/11/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Reviewing Accounts reconciliations
7/11/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Reviewing receipt of Goods and services with Andres Arregui
7/11/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Updating information into validation templates

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Packard Testing	5.60	\$165.00	\$924.00	Reviewing Packard workpapers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.
7/11/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Discussed our framework for reviewing SOD for Non-SAP applications with Ann Bianco (Delphi), Shannon Herbs (PwC Manager) and Dennis Wojdola (PwC Managing Director). During the meeting a list of the non-sap applications were reviewed and discussed.
7/11/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.80	\$165.00	\$132.00	Reviewing and responding to Delphi related emails regarding resource allocation, budgets and scheduling.
7/11/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	2.70	\$95.00	\$256.50	Test validation of the point (1.2.3.2.1.1) with Lizzeth (expenditure analyst)copy of invoices and PO's
7/11/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	1.50	\$95.00	\$142.50	Understanding of the process
7/11/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	1.40	\$95.00	\$133.00	Obtain evidence of the point (1.2.3.2.1.2) with Mynet Martinez
7/11/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	0.60	\$95.00	\$57.00	Obtain evidence of the point (1.2.3.2.1.3) with Mynet Martinez
7/11/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	0.50	\$95.00	\$47.50	Interview and test validation with Minet Martinez (Expenditure supervisor)
7/11/2006	Sanders, Nicholas	Director	United States	Project management (US use only)	9.30	\$260.00	\$2,418.00	Meetings in Troy, MI with General Counsel, interview selections/planning, download WcO database and attempt to access
7/11/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Update the Expenditures cycle.
7/11/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Work with PwC team on the Expenditures, Treasury, Employee Cost and Inventory Cycles.
7/11/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Work on the Financial Reporting updates.
7/11/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Update Fixed Assets template.
7/11/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	2.20	\$160.00	\$352.00	Documented test procedures in test plan for inventory cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	On-line observed SAP system generated reports with PC&L staff Zhao Xiao Ling and requested samples needed for testing.
7/11/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Reviewed test plan and walkthrough steps to prepare the request for documents to be prepared by the client.
7/11/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Inquired ed PC& L staff Zhao Xiao Ling about the control activities and requested the documents for testing.
7/11/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Obtained samples from Finance departenet Yu Jin and copied documents.
7/11/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.60	\$160.00	\$96.00	Copied required documents for testing.
7/11/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.50	\$160.00	\$80.00	Discussed with team members over the phone about test precedure and client's control activities.
7/11/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.30	\$160.00	\$48.00	Obtained documents prepared by the finance department staff Zhou FangSui and copied the samples.
7/11/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Preparing Employee Cost Cycle
7/11/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	5.50	\$135.00	\$742.50	Execution of tests for validation of Inventory.
7/11/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Meeting with Ravi Kallepalli (DELPHI). Questions about walkthroughs.
7/11/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting with Ravi Kallepalli (DELPHI). Certus updating.
7/11/2006	Silva, Gonçalo	Senior Associate	Portugal	Validation (Foreign staff use only)	8.00	\$135.00	\$1,080.00	Meeting With Ilidio Nobre (Delphi), testing, taking copies.
7/11/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.20	\$60.00	\$192.00	Walkthrough Document Finalisation - Procurement (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Shalini, Rajib, Vikas)
7/11/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.10	\$60.00	\$186.00	Walkthrough Document Finalisation - Fixed Assets (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Jai Kishore, Kulbhushan , Rajib, Vikas)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.40	\$60.00	\$144.00	Walkthrough Document Finalisation - Inventory (Manpreet, Sharad, Manoj, Prithvi) - Delphi (Alok Maniktala, Rajib, Vikas)
7/11/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.90	\$360.00	\$324.00	Discussion with Nicole MacKenzie (PwC) regarding status of the May 2006 invoice.
7/11/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.70	\$360.00	\$252.00	Review the May 2006 consolidator.
7/11/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Test open controls.
7/11/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Review associate's work.
7/11/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Prepare open items list for DPSS.
7/11/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Updated Manager.
7/11/2006	Smith, Anthony	Senior Associate	United States	DSC - Validation (US staff use only)	0.80	\$120.00	\$96.00	Discussed logistics and preparation for DSC validation.
7/11/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Discussed exceptions and areas of concern with M Wenner (Delphi).
7/11/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Met with M Wenner (Delphi) to discuss progress at DPSS.
7/11/2006	Smith, Anthony	Senior Associate	United States	DSC - Validation (US staff use only)	0.30	\$120.00	\$36.00	Spoke with F Dunford (Delphi).
7/11/2006	Smółka, Michał	Associate	Poland	Validation (Foreign staff use only)	4.50	\$105.00	\$472.50	inventory testing
7/11/2006	Smółka, Michał	Associate	Poland	Validation (Foreign staff use only)	3.90	\$105.00	\$409.50	documentation of inventory testing
7/11/2006	Smółka, Michał	Associate	Poland	Validation (Foreign staff use only)	1.90	\$105.00	\$199.50	preparation for inventory testing
7/11/2006	Smółka, Michał	Associate	Poland	Validation (Foreign staff use only)	0.30	\$105.00	\$31.50	introduction meeting: PwC: K. Rostek, M. Smolka, M. Brzozka, M. Radwanska, Delphi: I. Iwanienko (ICC), P. Mika (Finance Manager), G. Juszcze (Finance Supervisor), M. Aquilera
7/11/2006	Smółka, Michał	Associate	Poland	Validation (Foreign staff use only)	0.30	\$105.00	\$31.50	meeting - inventory process: PwC: M. Radwanska, M. Brzozka, M. Smolka; Delphi: T. Sochacki (PC&L Manager), G. Juszcze (Finance Supervisor), E. Wierdak (Finance Analyst), P.Mika (Finance Manager)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Stachowicz, Slawomir	Manager	Poland	Walkthroughs (Foreign staff use only)	2.50	\$175.00	\$437.50	Review of sox documentation in Krosno location
7/11/2006	Stachowicz, Slawomir	Manager	Poland	Walkthroughs (Foreign staff use only)	2.00	\$175.00	\$350.00	Discussion on inventory UTC with Tomasz Kochanek (PwC)
7/11/2006	Stachowicz, Slawomir	Manager	Poland	Walkthroughs (Foreign staff use only)	0.50	\$175.00	\$87.50	Review of sox documentation in Blonie location
7/11/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.50	\$135.00	\$472.50	Review of Journal Vouchers France.
7/11/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	Validation of Journal Vouchers France.
7/11/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Documenting ESP 5.3.1.1
7/11/2006	Steffen, Gunnar	Associate	Austria	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Validation Revenue Cycle with Mrs. Farago, A/R Accountant;
7/11/2006	Sydon, Marcus	Manager	Germany	Remediation (Foreign staff use only)	3.00	\$200.00	\$600.00	Input Testresults and remediations in CERTUS
7/11/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	8.30	\$105.00	\$871.50	testing expenditure
7/11/2006	Szopa, Lubomira	Associate	Poland	Delphi - Travel	0.80	\$105.00	\$84.00	travel Katowice - Kraków - Katowice (to/from TCK) (1.6 hours * 50%).
7/11/2006	Szułdrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	3.00	\$250.00	\$750.00	review of the expenditure process walkthrough documentation for ASC with Marcin Godyn
7/11/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.80	\$165.00	\$297.00	Kickoff conference call for the Packard Mississippi team (J.Williams, S. Soriano, B. Reece) and follow up with documentation and reference information.
7/11/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.30	\$165.00	\$214.50	Read and respond to emails related to project management, work visas, scheduling.
7/11/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.30	\$165.00	\$49.50	Participate on weekly ICM call with the SOX team and PwC Core team.
7/11/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	4.30	\$160.00	\$688.00	Review all 35 samples of Indirect materials purchase orders in accordance to the validation plans.
7/11/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.80	\$160.00	\$608.00	Document the test steps on the 35 hardcopies of indirect materials purchase orders.
7/11/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.10	\$300.00	\$330.00	Expenditure documentation control activity 123112.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.10	\$330.00	\$363.00	Expenditure documentation control activity 123112.
7/11/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-1.10	\$300.00	(\$330.00)	Expenditure documentation control activity 123112.
7/11/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	4.00	\$400.00	\$1,600.00	Review Quality.
7/11/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.60	\$175.00	\$105.00	follow up on validation questions/considerations from the kick-off meeting (PwC Core Team in ASC)
7/11/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	update call with E.Stevenson / T.Misniakiewicz
7/11/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	update call with E.Stevenson / T.Misniakiewicz
7/11/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	update call with E.Stevenson / T.Misniakiewicz
7/11/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	4.20	\$165.00	\$693.00	Worked with Ross Williams regarding AHG employee cost.
7/11/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.30	\$165.00	\$544.50	Reviewed financial reporting for AHG.
7/11/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.30	\$165.00	\$379.50	Reviewed inventory at the plants.
7/11/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.20	\$165.00	\$33.00	Called P Navarro regarding status.
7/11/2006	Vidal, Amandine	Associate	France	Walkthroughs (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Creation of test plans for Tremblay (Revenue, Financial reporting, inventory, expenditures, employee cost).
7/11/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.10	\$130.00	\$273.00	Performed manual verification of inherent and configurable SAP Inventory controls, P04 & QP4.
7/11/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.60	\$130.00	\$208.00	Performed manual verification of inherent and configurable SAP Inventory controls, P04 & QP4.
7/11/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.60	\$130.00	\$208.00	Performed manual verification of inherent and configurable SAP Inventory controls, P04 & QP4.
7/11/2006	Voelker, Kelly	Senior Associate	United States - SAP	Delphi - Travel	1.05	\$130.00	\$136.50	Travel from home (Chicago, IL) to Paris, France (Delphi Service center), during business hours (2.1 hours * 50%)..

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	0.90	\$130.00	\$117.00	Performed manual verification of inherent and configurable SAP Inventory controls, P04 & QP4.
7/11/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Asked documentation to local personnel for Treasury cycle.
7/11/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Meeting with local ICC.
7/11/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting with local ICC.
7/11/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Discuss payroll controls with L Weaver and B Byers Prepare and send out requests for information to L Weaver and B Byers (Delphi) for payroll master file changes control.
7/11/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Review open controls in financial reporting cycle, including available evidence and documented descriptions. Review journal entry review control and ensure evidence is available.
7/11/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Review and start documenting inventory reserve reconciliation in financial reporting cycle.
7/11/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Discuss inventory reconciliation controls with M McCoy (Delphi).
7/11/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Document inventory reconciliation controls based on discussion with M McCoy (Delphi).
7/11/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Review outstanding controls in treasury cycle and discuss a reconciliation control with M Wilkes, Internal Controls Manager (Delphi).
7/11/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Discuss financial reporting controls with N Ruff (PwC).
7/11/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discuss reconciliations control with D Holtsclaw (PwC).
7/11/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discuss payroll control and logistics M Wilkes, Internal Controls Manager (Delphi).
7/11/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Discussed with Igor (PwC) status of inventory controls and which controls needed to be tested in Mexico.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Discussed with D Hoover and M Wilkes (Delphi) status on open items including inventory controls, E&O and negative inventory.
7/11/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	7.80	\$95.00	\$741.00	Continue Validation testing for E&C.
7/11/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Continue Validation Testing for the Rochester plant location.
7/11/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Continued work on acct recons for rochester.
7/11/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Finished work on acct recons validation for rochester.
7/11/2006	Wojdyla, Dennis	Director	United States - IT	Steering Manager Review	5.10	\$260.00	\$1,326.00	5.1- Reviewed and made review notes for 1.1.1, 1.1.2, 1.2.1, 1.3.1apps and DBMS, 1.3.1 O/S, and 1.3.2.
7/11/2006	Wojdyla, Dennis	Director	United States - IT	Packard Testing	1.50	\$260.00	\$390.00	Reviewed evidence / workpapers to see if complete set was sent by Joe Budzynski. Reviewed 1.1.1 template. Passed the rest off to Jamshid and explained the workpaper file.
7/11/2006	Wojdyla, Dennis	Director	United States - IT	Project Management	1.10	\$260.00	\$286.00	Met with Ann Bianco, Shannon Herbst, and Jamshid to discuss SoD for non-SAP systems, tier 2, 3, and 4 applications, and a strategy to test.
7/11/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.40	\$160.00	\$544.00	Designed the validation template of Inventory reconciliations, standard cost review, variance analysis, E&O.
7/11/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.60	\$160.00	\$416.00	Discussing the validation plan with Miyoko.
7/11/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Designed the validation template of scrape materials, BOM change, goods receiving documents.
7/11/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Revision of E&C FA validation template and updated exceptions.
7/11/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Validation of E&C FA (Retirement/Disposal Requests) controls.
7/11/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Validation of E&C FA (Special Tool Capitalization) controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Meeting with Gordon Halleck and Mark Maciejewski regarding additional documentation and test procedures to be done.
7/11/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Updated E&C FA validation template with account recon, retirement/disposal, and special tool capitalization data/information.
7/11/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation of E&C FA (Retirement/Disposal Requests) controls.
7/11/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Validation of E&C FA (Special tool Capitalization) controls.
7/11/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Validation of E&C FA (Retirement/Disposal Requests) controls.
7/11/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.50	\$95.00	\$47.50	Discussed with PwC employees plans for future plant testing and validation revision.
7/11/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	5.00	\$160.00	\$800.00	Preparing the list of documentation for validation.
7/11/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	4.00	\$160.00	\$640.00	Testing activity of the revenue process.
7/12/2006	Abрман, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	5.50	\$105.00	\$577.50	Testing of controls related to FA - Spain
7/12/2006	Abрман, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$105.00	\$357.00	Testing of controls related to FA - United Kingdom
7/12/2006	Abрман, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.60	\$105.00	\$63.00	Meeting Mrs. Hrbkova - Spain FA person
7/12/2006	Aguado Bombin, Jorge	Associate	Spain	Validation (Foreign staff use only)	4.00	\$80.00	\$320.00	Updating information into Validation rax templates
7/12/2006	Aguado Bombin, Jorge	Associate	Spain	Validation (Foreign staff use only)	3.50	\$80.00	\$280.00	Updating information into the tax template
7/12/2006	Aguado Bombin, Jorge	Associate	Spain	Validation (Foreign staff use only)	0.50	\$80.00	\$40.00	Reviewing Tax reconciliations
7/12/2006	Ahmad, Omar	Associate	United Kingdom	Validation (Foreign staff use only)	4.30	\$95.00	\$408.50	Validation testing for employee costs.
7/12/2006	Ahmad, Omar	Associate	United Kingdom	Validation (Foreign staff use only)	4.00	\$95.00	\$380.00	Validation testing for employee costs - Continued.
7/12/2006	Ahmad, Omar	Associate	United Kingdom	Delphi - Travel	0.10	\$95.00	\$9.50	Birmingham to Warwick Return (0.2 hour * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	7.90	\$120.00	\$948.00	Validation Plan - Payroll, FA (Manpreet, Sharad, Manoj), Delphi (Rajib & Vikas)
7/12/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.70	\$130.00	\$611.00	Documented the testing conducted on payments to customers with missing bank or address data.
7/12/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.50	\$130.00	\$585.00	Documented the testing conducted on payments to customers with missing bank or address data.
7/12/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.50	\$125.00	\$437.50	Updating information into validation template
7/12/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Updating information into Validation templates
7/12/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	1.00	\$125.00	\$125.00	Conference call with Shannon Herbst
7/12/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	0.50	\$125.00	\$62.50	Reviewing Inventory account reconciliations for MC5A1
7/12/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	4.40	\$95.00	\$418.00	Validation testing of fixed assets.
7/12/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Validation testing of expenditures.
7/12/2006	Barnard, Zackary	Associate	United States	Engagement management (US staff use only)	0.60	\$95.00	\$57.00	Recording Time.
7/12/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Gene Stevons to discuss various expenditures controls.
7/12/2006	Barnard, Zackary	Associate	United States	Engagement management (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Bill Santa Rosa to discuss the procedures for recording time.
7/12/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Andrea Wright to discuss fixed asset controls.
7/12/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	5.20	\$105.00	\$546.00	Aging UK
7/12/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	2.80	\$105.00	\$294.00	Aging Italy
7/12/2006	Bertechini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Delpi A testing on FR cycle.
7/12/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	6.40	\$95.00	\$608.00	Financial Reporting Testing.
7/12/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Determining/researching SAP query for testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	5.70	\$95.00	\$541.50	Expenditure account reconciliation testing: Obtained reconciliations for 5 selected accounts, looked for evidence of approval, recalculated reconciled items summation accuracy; examined supporting documents for proper authorization, amount, date. Tied.
7/12/2006	Birkmane, Kristine	Associate	United States	Remediation (US staff use only)	1.90	\$95.00	\$180.50	Asssembled DPSS Remediation Plan for Finacial Reporting. Took Fin.Rep. Template and extracted those control objectives that were marked as an exception.
7/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.30	\$260.00	\$858.00	Compile data to start draft memo for 404 scope for a Delphi division.
7/12/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.70	\$260.00	\$702.00	Domestic and international e-mail responses to questions on validation testing approach.
7/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Conference call with global PwC team leads to discuss changes in the validation instructions for testing exceptions.
7/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	E&C division update meeting with PwC team lead, Kim Van Gorder.
7/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.70	\$260.00	\$182.00	Status update with Shannon Herbst (PwC) and discussion on external audit presentation scheduled for 7/18.
7/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Conference call with Poland PwC team to discuss testing scope for sample size determination (included Shannon Herbst, PwC and Amy Kulikowski, Delphi).
7/12/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	6.80	\$135.00	\$918.00	inventory validation - testing
7/12/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	5.10	\$135.00	\$688.50	documentation of inventory validation
7/12/2006	Byrne, William	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Validation testing of the Financial Reporting Cycle.
7/12/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Validation testing of the Financial Reporting Cycle.
7/12/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meet with Reney Marcola (client) regarding testing of the Financial Reporting cycle.
7/12/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Tie out multiple workpapers for Forecast testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet with Troy Southwell (client) regarding testing of the Forecast analysis.
7/12/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	4.00	\$80.00	\$320.00	Updating information into Validation templates
7/12/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	3.50	\$80.00	\$280.00	Updating information into the inventory validation template
7/12/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	0.50	\$80.00	\$40.00	Reviewing Inventory account reconciliations for TB MS5A1- MS568
7/12/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	6.40	\$95.00	\$608.00	Validation and Review of the Inventory process
7/12/2006	Ceppek, Michael	Manager	United States - Specialist	Other (US staff use only)	4.00	\$340.00	\$1,360.00	Conduct contract management survey, interviewing employees.
7/12/2006	Ceppek, Michael	Manager	United States - Specialist	Delphi - Travel	2.00	\$340.00	\$680.00	Travel from Troy, MI to Chicago, IL (4 hours * 50%).
7/12/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	4.50	\$160.00	\$720.00	Obtain sample and perform testing on 3 way match.
7/12/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Interview Accountant regarding 3 way match, obtain shipment listing from the SAP system for sample selection.
7/12/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.80	\$130.00	\$364.00	Based on the supporting documents got from HR Department, did the validation test according to validation testing procedures.
7/12/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Interviewed with Chen Lei, Finance Supervisor, provided him the documentation request list and did some explanation on Employee Cycle.
7/12/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$130.00	\$195.00	Photocopied the supporting documents from Finance Department.
7/12/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.20	\$130.00	\$156.00	Did the referencing on Hardcopy supporting documents.
7/12/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Communication with engagement manager regarding open items and external workpapers.
7/12/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	6.20	\$120.00	\$744.00	Updated SOX binders with validation updates for E&C and AHG division and plant testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Solicited updates from all validation team members for E&C and AHG validation testing.
7/12/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Reviewed updated validation templates for E&C Fixed Assets and Inventory testing performed at Rochester New York.
7/12/2006	Davong, Carine	Associate	France	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Tremblay - Audit of Treasury cycle.
7/12/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Vaidation testing for the treasury cycle.
7/12/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.80	\$75.00	\$210.00	Plant 3 test validation of the scrap control
7/12/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.20	\$75.00	\$165.00	Plant 3 test validation of the transactions from WIP to FG
7/12/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.90	\$75.00	\$142.50	Interview in the receivment area of plant 3
7/12/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.40	\$75.00	\$105.00	Interview with Armando Delgado (plant auditor) to enquire the process of the scrap control
7/12/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	8.90	\$95.00	\$845.50	CAS validation binder review of Plant 00710 Plant IV - 33. Inventory Cycle
7/12/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	3.10	\$130.00	\$403.00	Documentation of manual testing results for INTL P02 instances. Incorporate edits from Management into documentation.
7/12/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	5.00	\$230.00	\$1,150.00	Documentation of foreign correspondence documenting testing at locations, answering questions, conference call with Richard Hatfield, etc. related to UK income tax testing, scopting VAT etc.
7/12/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.60	\$260.00	\$416.00	QAR development and revisions.
7/12/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Staffing discussions and coordination with HR.
7/12/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.70	\$260.00	\$182.00	SAS 70 discussions about what needs to be cataloged and performed.
7/12/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Mangaement presentation for delivery to EY.
7/12/2006	Gnesin, Adam	Senior Manager	United States	Delphi - Travel	0.25	\$260.00	\$65.00	TRAVEL to Delphi (0.5 hour * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Godyń, Marcin	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.70	\$135.00	\$634.50	expenditure walkthrough documentation final draft review
7/12/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	internal communication (discussion) regarding the changes in sampling size/approach and other validation related issues (M. Iszkulo, A. Niemiec, D.Piwkowska)
7/12/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	meeting with ASC (E. Banasiak, D.Bogdajewicz, M. Kmiecik) regarding validation approach and schedule in ASC
7/12/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	conference calls - P.Urban, M. Iszkulo, A. Niemiec, D.Piwkowska (validation in ASC, schedule, responsibilities, knowledge sharing)
7/12/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	status meeting with ASC Director - E. Banasiak
7/12/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	ASC - communication with the team K. Rostek (controls, validation plans, issues)
7/12/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	KROSNO - communication with the team K. Rostek (controls, validation plans, issues)
7/12/2006	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	1h meeting with Senior Mgt. Accountant (J. Schickert), 1h meeting with purchasing clerk (T. Wetzel), analyses of samples, documentation of controls tested.
7/12/2006	GOH, Bernard	Manager	Singapore	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Phase 1 Closing Meeting
7/12/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$200.00	\$60.00	Client Query on B Process documentation: Inventory (Florence Chan).
7/12/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$200.00	\$40.00	Client Query on B Process documentation: Inventory (Yoong Seong Lan).
7/12/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$200.00	\$40.00	Client Query on B Process documentation: Inventory (Tey Cheng Chong).
7/12/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	4.00	\$50.00	\$200.00	Validation Plan - Payroll, FA (Manpreet, Sharad, Manoj), Delphi (Rajib & Vikas).
7/12/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	3.90	\$50.00	\$195.00	Validation Plan - Payroll, FA (Manpreet, Sharad, Manoj), Delphi (Rajib & Vikas) - continued.
7/12/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Put together binder for E & C.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Haque, Sakia	Associate	United States	Project management (US use only)	2.50	\$95.00	\$237.50	Processed the requests for binders, updated the binder structure and cover pages, prepared binders for various division's use.
7/12/2006	Haque, Sakia	Associate	United States	Project management (US use only)	1.30	\$95.00	\$123.50	Validated acct recs and JVs.
7/12/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Organized documents for meeting with Tracey Yankee.
7/12/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with tracey.
7/12/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$330.00	\$132.00	Project management task for UK TBS - Creation of US bill including time reconciliation.
7/12/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Project management task for UK TBS - Creation of US bill including time reconciliation.
7/12/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$300.00	(\$120.00)	Project management task for UK TBS - Creation of US bill including time reconciliation.
7/12/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.20	\$260.00	\$572.00	Responded to e-mails and phone calls related to the validation programs and sampling guidance.
7/12/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.50	\$260.00	\$390.00	Conference call with global PwC team leads to discuss changes in the validation instructions for testing exceptions.
7/12/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.30	\$260.00	\$338.00	Responded to requests for additional staffing for US projects.
7/12/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.90	\$260.00	\$234.00	Reviewed resumes for potential secondees from South Africa for fit on Delphi project.
7/12/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Updated draft SOD control activities and discussed with Ann Bianco (Delphi).
7/12/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.70	\$260.00	\$182.00	Status update with Stasi Brown (PwC) and discussion on external audit presentation scheduled for 7/18.
7/12/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Conference call with Poland PwC team to discuss testing scope for sample size determination (included Stasi Brown, PwC and Amy Kulikowski, Delphi).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.30	\$260.00	\$78.00	Responded to questions related to scope of work in the UK.
7/12/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	5.60	\$300.00	\$1,680.00	Review of revenue documentation after discussion with Adity Roy choudhury, including performance and documentation clean up.
7/12/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	2.80	\$300.00	\$840.00	Upload of expenses for period to GFS and entry to Delphi expense monitoring spreadsheet. Includes reconciliation between spreadsheet and GFS.
7/12/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	1.45	\$300.00	\$435.00	Travel to Luton from Birmingham (return) (2.9 hours * 50%).
7/12/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$300.00	\$360.00	Testing with Les Stiff and Kerry Moreton.
7/12/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	4.70	\$95.00	\$446.50	Document and perform validation testing on the expenditures cycle.
7/12/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Document and perform validation testing on the expenditures cycle.
7/12/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Organize the external binders for the expenditures cycle.
7/12/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Update status spreadsheet for revenue & expenditures cycles.
7/12/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up with D. Stevens (Delphi) regarding retro pricing.
7/12/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Follow up with L. McGrew (Delphi) with questions regarding the rebate accrual.
7/12/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	3.00	\$135.00	\$405.00	sampling & data collection for testing - treasury (interests calculation)
7/12/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	internal discussion on the changes of sampling method M.Godyn, A.Niemiec, D.Piwkowska
7/12/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	conf call with P.Urban, M.Godyn, A.Niemiec, D.Piwkowska
7/12/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	review of walkthrough test documentation changes
7/12/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	internal meeting with A.Niemiec

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Iszkulo, Malgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	nternal meeting with D.Piwkowska
7/12/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.30	\$140.00	\$602.00	Delphi Global conference call and subsequent write up of key points.
7/12/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.80	\$140.00	\$532.00	Delphi Global conference call and subsequent write up of key points.
7/12/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.80	\$200.00	\$560.00	Assisting Imtiaz Janjua on Expenditure test plans and testing and review of current tests to date
7/12/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.70	\$200.00	\$540.00	Assisting Lucy Richmond on Revenue test plans and testing and review of current tests to date
7/12/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.40	\$200.00	\$480.00	Meeting with Wiktor Stec on findings within inventory cycle.
7/12/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Meeting with Grzegorz Sierszczynski on inventory valuation and applying changes to part numbers within SAP system.
7/12/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	4.80	\$260.00	\$1,248.00	Update Inventory Validation plan to reflect changes based upon testing performed to date.
7/12/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	2.00	\$260.00	\$520.00	Review status of validation with T&I HQ personnel including Accounting Controller, ICM and Fixed Assets Manager.
7/12/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	1.50	\$260.00	\$390.00	Perform preliminary review of revenue validation plan to ensure all tests are properly captured.
7/12/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	1.50	\$260.00	\$390.00	Update employee cost validation plan to reflect changes based upon testing performed at the plants and Division HQ.
7/12/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	1.20	\$260.00	\$312.00	Issue status reports for completion to international locations.
7/12/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	8.50	\$130.00	\$1,105.00	Validation Treasury
7/12/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Validation Testing Treasury.
7/12/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Meeting with Suzanna Kokic, OAS (Treasury).
7/12/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Validation Testing Employee Costs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Eugene Steveons, FARS Analyst (Treasury).
7/12/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Prepare Status Update for engagement team (Employee Costs and Treasury Cycles).
7/12/2006	Kammer, Heather	Associate	United States	Planning (US staff use only)	0.40	\$95.00	\$38.00	Planning Inventory Validation Testing.
7/12/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Eric Creech, FARS Manager (Treasury).
7/12/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Mike Madak, OAS (Employee Costs).
7/12/2006	Keener, Stuart	Associate	United States	Other (US use only)	0.60	\$95.00	\$57.00	Conference call with US IT regarding putting the application into lab and setting up server requirements.
7/12/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	5.00	\$135.00	\$675.00	Performing a one-sample testing of a purchase cycle
7/12/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	Performing a one-sample testing of an inventory cycle
7/12/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.25	\$135.00	\$33.75	Trip from PwC's Office to Client (from Warsaw to Blonie) 0.5 hour * 50%.
7/12/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.25	\$135.00	\$33.75	Trip from Client to PwC's Office (from Blonie to Warsaw) 0.5 hour * 50%.
7/12/2006	Krech, Miklos	Manager	Hungary	Validation (Foreign staff use only)	4.00	\$175.00	\$700.00	Review of the validation testing performed by the Corporate Audit Services.
7/12/2006	Krech, Miklos	Manager	Hungary	Delphi - Travel	3.00	\$175.00	\$525.00	Travelling to Delphi Hungary (6 hours * 50%).
7/12/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	4.00	\$60.00	\$240.00	Validation Plan - Payroll, FA (Manpreet, Sharad, Manoj), Delphi (Rajib & Vikas).
7/12/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	3.90	\$60.00	\$234.00	Validation Plan - Payroll, FA (Manpreet, Sharad, Manoj), Delphi (Rajib & Vikas) - continued.
7/12/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	6.80	\$175.00	\$1,190.00	Review of CAS validation work at Delphi Ceska Lipa
7/12/2006	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	1.20	\$175.00	\$210.00	Status update meeting at Delphi Ceska Lipa with Zdenek Blazek (Finance Manager), Suki Saran (CAS) and Petra Budska (ICC)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	10.50	\$120.00	\$1,260.00	Management of validation testing at T&I divisional.
7/12/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$140.00	\$56.00	Documentation of Employee Cost - HQ Kraków.
7/12/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$140.00	\$56.00	Testing FR - TCK Kraków.
7/12/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$155.00	\$62.00	Documentation of Employee Cost - HQ Kraków.
7/12/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$155.00	\$62.00	Testing FR - TCK Kraków.
7/12/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$140.00	(\$56.00)	Testing FR - TCK Kraków.
7/12/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$140.00	(\$56.00)	Documentation of Employee Cost - HQ Kraków.
7/12/2006	Lenz, Alexander	Associate	Germany	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Work on Validation of Employee Cost Cycle
7/12/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	7.10	\$135.00	\$958.50	Testing FR - TCK Kraków
7/12/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	2.90	\$135.00	\$391.50	Documentation of FR - TCK,HQ Kraków
7/12/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	Documentation of Employee Cost testing - HQ Kraków
7/12/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	2.70	\$205.00	\$553.50	Email request for Staff Data/Vignette information to newly identified professionals.
7/12/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	2.10	\$205.00	\$430.50	Create comparison and summary of hours for M.Gonzalez based on information provided by him and GFS.
7/12/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.20	\$205.00	\$246.00	Reconcile time information received from M.Gonzalez (PwC) to GFS and create a May timesheet and forward to him for review and approval.
7/12/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.70	\$205.00	\$143.50	Create a timesheet for Moon Park (PwC) based on information posted to the WCo database and forward to her and her supervisor, Neil Smaller (PwC) to complete and re-submit.
7/12/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.60	\$205.00	\$123.00	Follow-up/correspond with M.Gonzalez-Baez on his timesheets for periods ending 5/15/2006, 5/31/2006 and 6/15/2006.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.40	\$205.00	\$82.00	Follow-up/correspond with N.Kondo and E.Rozier (PwC) on their timesheets for the period ending 6/15/2006.
7/12/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.30	\$205.00	\$61.50	Email K.Schmitz assistant G.duMaurier (PwC) instructions for completing and posting timesheets to the WCo database.
7/12/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Create a June timesheet for M.Gonzalez (PwC) based on information received in email and forward to him for review and approval.
7/12/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Update and forward to Andrea Smith (PwC) a summary of professionals with outstanding timesheets for the 6/15 and 6/30 periods.
7/12/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Discussion with Andrea Smith (PwC) on status of the May 2006 consolidator.
7/12/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Follow-up/correspond with K.Schmitz (PwC) on her timesheet for the period ending 6/15/2006.
7/12/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Tested control 5.1.1.1 of the Financial Reporting cycle and documented exceptions identified.
7/12/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	2.80	\$120.00	\$336.00	Supported the request and structure of the Deliverable Binders.
7/12/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Meeting with the Divisional AHG salaried employee responsible.
7/12/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Worked on updating the schedule/communicating with resources for the E&C / AHG validation sites.
7/12/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Released the AHG Fixed Assets cycle for AHG for review by Manager.
7/12/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Released the AHG Inventory cycle for AHG for review by Manager.
7/12/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Submitted the list of people missing in the WCo that are scheduled for validation.
7/12/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Delegated the request of the documentation to validate the B processed for AHG (Treasury).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	8.10	\$135.00	\$1,093.50	Treasury Krakow (documentation and testing)
7/12/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	Expenditure Krakow (documentation and testing)
7/12/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	2.90	\$135.00	\$391.50	Testing Employee Costs cycle - test plan review and update
7/12/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Internal Discussion regarding sampling - (M. Godyn, M. Iszkulo, D. Piwowska)
7/12/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Testing Employee Costs cycle - data collection
7/12/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Conf call - (P. Urban, M. Godyn, M. Iszkulo, D. Piwowska)
7/12/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	Internal Communication - (M. Iszkulo)
7/12/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Expenditure validation purchase area control activity 123511
7/12/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.80	\$95.00	\$76.00	Expenditure documentation control activity 123112
7/12/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.80	\$95.00	\$76.00	Expenditure documentation control activity 123111
7/12/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.50	\$95.00	\$47.50	Expenditure validation purchase area control activity 123512
7/12/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.50	\$260.00	\$650.00	Continue customizations to Access database to support Delphi specific needs related to SoD rule management.
7/12/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.30	\$260.00	\$598.00	Customize Access database for additional functionality and terminology specific to Delphi. Package database for distribution to Delphi team including installation instructions.
7/12/2006	Osterman, Scott	Director	United States - SAP	Expenditure	2.30	\$260.00	\$598.00	Review purchasing test scripts and results from Tremblay audit.
7/12/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	7.40	\$135.00	\$999.00	Validation - revenue testing (including copies of documentation)
7/12/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	0.60	\$135.00	\$81.00	Conference call Delphi team (Shannon b Herbst), Nuno Seguro (PwC)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	3.70	\$130.00	\$481.00	Performed the testing on reconciliation for accrual accounts.
7/12/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	2.10	\$130.00	\$273.00	Documented the testing for payroll accruals.
7/12/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Continued the interview with Zhou Fangsui about the analyss.
7/12/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.80	\$130.00	\$104.00	Copied the samples.
7/12/2006	Parakh, Siddarth	Manager	United States - SAP	Fixed Assets	6.00	\$165.00	\$990.00	Review of Financial General Ledger P02 manual verification.
7/12/2006	Parakh, Siddarth	Manager	United States - SAP	Expenditure	5.50	\$165.00	\$907.50	Review of Financial General Ledger P02 manual verification.
7/12/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	4.60	\$360.00	\$1,656.00	Walkthroughs with T.Abramzyck and J. Schmidt and R.Reimink regarding commodities.
7/12/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	4.00	\$360.00	\$1,440.00	Discussion w K.Van Gelder pwc on wire transfers ,review of notes on two days of walk throughs and planning for next week.
7/12/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.50	\$320.00	\$1,120.00	Answered team questions regarding time reporting, resourcing in Argentina, network access, etc.
7/12/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.60	\$320.00	\$832.00	Created a new version of the MS Access based Time Tracker database for use by the international team.
7/12/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.60	\$320.00	\$512.00	Created new status reporting process and sent directions out to PwCMs.
7/12/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.70	\$320.00	\$224.00	Conference call with Jeremy Zung to discuss options for deplying new version of the Time Tracker database.
7/12/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Donchery : visit to plant for additional testing and review of audit findings with ICC and Financial Controller.
7/12/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Update Validation plan (Expenditure process T&I division) - continued.
7/12/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Update Validation plan (Expenditure process T&I division) - continued.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Update Validation plan (Expenditure process T&I division).
7/12/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	3.30	\$105.00	\$346.50	Data collection for testing (Treasury)
7/12/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.80	\$105.00	\$189.00	Internal discussion regarding sampling changes (M. Iszkulo, M. Godyn, A. Niemiec)
7/12/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Conf call (P. Urban, M. Godyn, M. Iszkulo, A. Niemiec)
7/12/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Documentation and update of the testing plans
7/12/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Internal communication (M. Iszkulo)
7/12/2006	Polito, Denisse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	8.90	\$75.00	\$667.50	CAS validation binder 00710 Plant IV-33 Inventory cycle
7/12/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.70	\$120.00	\$564.00	Document E&C Fixed Assets validation test work and results.
7/12/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.10	\$120.00	\$492.00	Document E&C Fixed Assets validation test work and results.
7/12/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	3.60	\$135.00	\$486.00	inventory testing
7/12/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.80	\$135.00	\$243.00	revenue walkthrough documentation; amendments after K. Rostek review
7/12/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.60	\$135.00	\$216.00	discussion: PwC M. Radwanska, Delphi P. Platek - concerning inventory purchasing
7/12/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.40	\$135.00	\$189.00	employee walkthrough documentation - amendments after K. Rostek and S. Stachowicz review
7/12/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	preparation for inventory testing
7/12/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	inventory testing documentation
7/12/2006	Ramoser, Markus	Manager	Austria	Validation (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Call testing
7/12/2006	Ramoser, Markus	Manager	Austria	Other (Foreign staff use only)	0.10	\$200.00	\$20.00	reading mails shannon
7/12/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	2.70	\$75.00	\$202.50	Review and understanding of the Fixed Asset Process

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Validation and Review of the Treasury Process
7/12/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	2.30	\$75.00	\$172.50	Validation and Review of the Employee Process
7/12/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.60	\$75.00	\$45.00	Organization of the supporting documentation
7/12/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.30	\$110.00	\$363.00	Configuration Testing for FIGL Controls for P02-P05 instances.
7/12/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.20	\$110.00	\$352.00	Documentation of results for fixed assets manual controls testing.
7/12/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.60	\$110.00	\$286.00	Configuration Testing for FIGL Controls for P02-P05 instances.
7/12/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	3.70	\$105.00	\$388.50	Testing 3.3.1.3 Portugal
7/12/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.70	\$105.00	\$283.50	Conferece Call Mootoomoonien Michael
7/12/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.60	\$105.00	\$168.00	Testing 3.7.1.1 Spain
7/12/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.80	\$165.00	\$627.00	Review of inventory manual workpapers to verify test plans complete and documentation allows for full re-performance. Follow-up discussion with Anthony Belcastro (PwC) regarding Inventory 1.2.2.3.1 & 1.2.2.3.2.
7/12/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.00	\$165.00	\$495.00	Fixed Asset discussion with Todd Taylor and Kim Van Gorder, including read emails for book to floor and floor to book validation risks. Review validation documentation for Saginaw and the Control Framework for Fixed Assets.
7/12/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.40	\$165.00	\$396.00	Discuss Certus input requirements for inputing exceptions with Kim Van Gorder and Stefanie Kallas and William Byrne (PwC).
7/12/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.30	\$165.00	\$379.50	Discuss employee cost validation testing with Kim Van Gorder (PwC) and Ross Williams (PwC), including read e-mails.
7/12/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	3.00	\$300.00	\$900.00	Conversation with Markus Ramoser concerning testing; participation at conference call concerning testing
7/12/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.60	\$225.00	\$585.00	CMM - Binders review - financial reporting

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.50	\$225.00	\$562.50	CMM - Binders review - inventory
7/12/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.10	\$225.00	\$472.50	CMM - Binders review - fixed assets
7/12/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.40	\$225.00	\$315.00	Meeting with CMM management - report status of our review
7/12/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.40	\$140.00	\$336.00	Review documentation - revenue.
7/12/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.30	\$140.00	\$322.00	Phone: K.Rostek, M. Godyn; concerning validation method.
7/12/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.30	\$140.00	\$182.00	Testing of rebate spreadsheet with Phil Clarke. Includes sourcing original documentation and photocopying
7/12/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.20	\$140.00	\$168.00	Review documentation - inventory.
7/12/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Phone: K.Rostek, M. Godyn; concerning validation method.
7/12/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.40	\$140.00	\$56.00	Inquired finance department staff Yu Jin Zhou Fang Sui about the control activities and requested the documents need to be prepared by them.
7/12/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	6.80	\$95.00	\$646.00	Financial reporting process validation and documentation
7/12/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	0.30	\$95.00	\$28.50	Conversation with Ruby Flores about the Financial Report testing
7/12/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	5.30	\$360.00	\$1,908.00	Update meeting Jim Volek (with Dan Perkins); discuss wires draft template with Cynthia Hewlett; walkthrough interviews with Roland Reimink (i/c) then Julie Schmidt with Dan Perkins, Candace Adams, and Rachel Smithson; debrief notes.
7/12/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.10	\$360.00	\$1,116.00	Interview walkthrough with Rahal Talib (Intercompany loans);then Julie Schmidt (accounting); then Hilda Frank (i/c loan hedges) with Dan Perkins, Candace Adams, Rachel Smithson;.
7/12/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	6.00	\$155.00	\$930.00	404 - validation - tax.
7/12/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	5.50	\$135.00	\$742.50	inventory testing program

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	3.20	\$135.00	\$432.00	review of documentation - revenue
7/12/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	review documentation - employee cost
7/12/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	phone: K.Rostek, M. Godyn; concerning validation method
7/12/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	phone: K.Rostek, M. Godyn; concerning validation method
7/12/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	phone: K.Rostek, P. Urban; concerning validation method, progress
7/12/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	phone: K.Rostek, P. Urban; concerning validation method, progress
7/12/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	meeting: PwC K.Rostek, Delphi M.Aquilara (IC)
7/12/2006	Roy, Damien	Senior Associate	France	Walkthroughs (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Preparation of assignment - test plans for Tremblay.
7/12/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	0.40	\$120.00	\$48.00	Discuss logistics and controls with T Goggins (Delphi) for plant visit to Anderson, IN.
7/12/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	0.20	\$120.00	\$24.00	Discuss logistics and roles with N Cannon (PwC).
7/12/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	0.20	\$120.00	\$24.00	Discuss plant visit and general planning with K Van Gorder (PwCM).
7/12/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	4.00	\$80.00	\$320.00	Updating information into Validation templates
7/12/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	3.50	\$80.00	\$280.00	Updating information into the expenditures validation template
7/12/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	0.50	\$80.00	\$40.00	Reviewing expenditures account reconciliations
7/12/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.60	\$165.00	\$264.00	Discussing our framework for reviewing newly added IT A sites with Joe Piazza, Marcus Harris & Bill Garvey (all from Delphi). As a result of the discussions, we only performed a limited review from these sites.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Packard Testing	1.60	\$165.00	\$264.00	Reviewing Packard workpapers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.
7/12/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.40	\$165.00	\$66.00	Reviewing and responding to Delphi related emails regarding resource allocation, budgets and scheduling.
7/12/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	4.50	\$95.00	\$427.50	Interview with Mynet Martinez for the rest of the points of the validation test
7/12/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	3.10	\$95.00	\$294.50	Expenditure documentation
7/12/2006	Sanders, Nicholas	Director	United States	Project management (US use only)	5.50	\$260.00	\$1,430.00	Inteviews in Troy (Corporate) and documenting interviews
7/12/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	4.40	\$95.00	\$418.00	Work on updating Expenditures to ensure compliance with E&Y templates, validation, and walkthrough.
7/12/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Review the status of the Inventory documentation.
7/12/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Work with PwC team on the Employee Cost and Inventory Cycles.
7/12/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Update the Treasury cycle, and review for report requests.
7/12/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Status meeting with PwC team members.
7/12/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Status meeting with PwC Senior Associate (Randy LaForest) regarding Expenditures, Fixed Assets and Employee Costs.
7/12/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.80	\$160.00	\$288.00	Documented sample selection steps and test procedures in test plan.
7/12/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Inquired PC&L department, warehouse section staff Gao Xue Dong about the control activities and requested samples need to be prepared.
7/12/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Inquired Ge Li Fang, the engineer in Quality department about the control activities and discussed the samples needed to be prepared.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Inquired PC&L staff Zhao Xiao Ling for the control activities and requested samples need to be prepared.
7/12/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Obtained samples selected for testing from Finance department staff, Zhou FangSui and copied the supproting documents.
7/12/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.60	\$160.00	\$96.00	Inquired Finance department staff Yu Jin about the consignment inventories and obtained supporting documents.
7/12/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.50	\$160.00	\$80.00	Inquired Xu Xiao, the satfff in Production Plan Control section of PC&L over control activities on consignment inventories.
7/12/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.50	\$160.00	\$80.00	Discussed with Mark Zhang, the IT department staff in EJV about the Bill of Materials change logs and obtained softcopy of supporting documents.
7/12/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.30	\$160.00	\$48.00	Discussed with team member about the test precedure and client's control activities.
7/12/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Preparing Employee Cost Cycle
7/12/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Interview with Ms. Adelhardt for Employee Cycle
7/12/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	5.80	\$135.00	\$783.00	Preparation of test plans for Expenditure validation.
7/12/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Conference call regarding issues in validation with Shannon B Herts (PwC)
7/12/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	Meeting with Ravi Kallepalli (DELPHI). Discussing issues about Segregation of Duties.
7/12/2006	Silva, Gonalo	Senior Associate	Portugal	Validation (Foreign staff use only)	5.00	\$135.00	\$675.00	Meeting With Ilidio Nobre (Delphi) and validate PPE (including copies of support documents)
7/12/2006	Silva, Gonalo	Senior Associate	Portugal	Validation (Foreign staff use only)	3.00	\$135.00	\$405.00	Meeting Joaquim Garcia (Delphi) and Cristina Quintino (Delphi) , validate Employee Costs
7/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.00	\$360.00	\$360.00	Follow-up email reminder to professionals regarding missing time descriptions for May 2006.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Continue review and follow-up email reminder to professionals regarding missing time descriptions for May 2006.
7/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Continue review and follow-up email reminder to professionals regarding missing time descriptions for May 2006.
7/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Discussion with Nicole MacKenzie (PwC) regarding status of the May 2006 invoice.
7/12/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.30	\$120.00	\$396.00	Test open controls.
7/12/2006	Smith, Anthony	Senior Associate	United States	DSC - Validation (US staff use only)	2.20	\$120.00	\$264.00	Communicated with DSC ICC F Dunford regarding walkthrough and Request List.
7/12/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Review associate's work.
7/12/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Re-requested information from J Steele (Delphi).
7/12/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	PwC Conference Call.
7/12/2006	Smółka, Michał	Associate	Poland	Validation (Foreign staff use only)	6.70	\$105.00	\$703.50	documentation of inventory testing
7/12/2006	Smółka, Michał	Associate	Poland	Validation (Foreign staff use only)	4.80	\$105.00	\$504.00	inventory testing
7/12/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$135.00	\$459.00	Review of Journal Vouchers Italy.
7/12/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.70	\$135.00	\$364.50	Validation of Journal Vouchers Italy.
7/12/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.90	\$135.00	\$256.50	Documenting ITA 5.3.1.1
7/12/2006	Steffen, Gunnar	Associate	Austria	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Documentation of Validation Revenue Cycle;
7/12/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Review of validation testing from E&S Division, Kokomo location.
7/12/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	4.30	\$200.00	\$860.00	Validation preparation and performing employee costs
7/12/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	3.70	\$200.00	\$740.00	Validation preparation and performing Expenditure
7/12/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	7.60	\$105.00	\$798.00	testing expenditure
7/12/2006	Szopa, Lubomira	Associate	Poland	Delphi - Travel	0.80	\$105.00	\$84.00	travel Katowice - Kraków - Katowice (to/from TCK) (1.6 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Szuldrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	0.90	\$250.00	\$225.00	Delphi call regarding validation. PwC US team and Amy Kulikowski.
7/12/2006	Szuldrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	0.80	\$250.00	\$200.00	Delphi call re validation. PwC US team and Amy Kulikowski
7/12/2006	Szuldrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	0.80	\$250.00	\$200.00	Delphi call re validation. PwC US team and Amy Kulikowski
7/12/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Participate on the conference call with PwCM's to discuss sample size guidance for validation of shared service centers.
7/12/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.90	\$165.00	\$148.50	Plan logistics for the Mississippi and Mexico locations.
7/12/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	5.70	\$160.00	\$912.00	Document the test steps of the 35 samples selected for indirect material purchase orders on the validation tamplate.
7/12/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.40	\$160.00	\$384.00	Obtained and extract Purchase Orders- Indirect materials listings from client for the Expenditure cycle- Buyer and Purchasing manager (Fang Sheng-Yuangguo plant).
7/12/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$330.00	\$132.00	Validation of AP clerk process a payment run.
7/12/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Validation of AP clerk process a payment run.
7/12/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.10	\$300.00	\$30.00	Preparing forms to document revenue.
7/12/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.10	\$300.00	\$30.00	Expenditure documentation control activities 123111, 123112.
7/12/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.10	\$330.00	\$33.00	Preparing forms to document revenue.
7/12/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.10	\$330.00	\$33.00	Expenditure documentation control activities 123111, 123112.
7/12/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.10	\$300.00	(\$30.00)	Preparing forms to document revenue.
7/12/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.10	\$300.00	(\$30.00)	Expenditure documentation control activities 123111, 123112.
7/12/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$300.00	(\$120.00)	Validation of AP clerk process a payment run.
7/12/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.50	\$175.00	\$262.50	conference call with PwC US (S.Herbst, A.Brown) to determine the sampling methodology for ASC Ostrow

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.20	\$175.00	\$210.00	discussing the progress with PwC Team in ASC Ostrow
7/12/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.60	\$175.00	\$105.00	conference call with Elizabeth Stevenson and Tomasz Misniakiewicz on Krakow and ASC Ostrow progress/issues/testing
7/12/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.60	\$175.00	\$105.00	discussing the progress with PwC Team in Krosno
7/12/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.60	\$175.00	\$105.00	conference call with Elizabeth Stevenson and Tomasz Misniakiewicz on Krakow and ASC Ostrow progress/issues/testing
7/12/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.10	\$165.00	\$511.50	Reviewed expenditure work papers.
7/12/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.00	\$165.00	\$495.00	Worked with Sakia putting binders together.
7/12/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.30	\$165.00	\$379.50	Worked with Larry Wade regarding Certus.
7/12/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.30	\$165.00	\$214.50	Reviewed work done so far in revenue.
7/12/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.30	\$165.00	\$49.50	Called Wilson to ensure schedule.
7/12/2006	Vidal, Amandine	Associate	France	Walkthroughs (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Creation of test plans for Tremblay (Revenue, Financial reporting, inventory, expenditures, employee cost).
7/12/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.90	\$130.00	\$377.00	Performed manual verification of inherent and configurable SAP Inventory controls, P04 & QP4.
7/12/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.70	\$130.00	\$351.00	Performed manual verification of inherent and configurable SAP Inventory controls, P05 & QP5.
7/12/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.30	\$130.00	\$299.00	Performed manual verification of inherent and configurable SAP Inventory controls, P05 & QP5.
7/12/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.40	\$130.00	\$182.00	Performed manual verification of inherent and configurable SAP Inventory controls, P05 & QP5.
7/12/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Interview with Treasury employees.
7/12/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Treasury cycle test formalization.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Discuss inventory controls with D Weir (PwC).
7/12/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Reivew and send an open items list of M Wilkes, Internal Controls Manager (Delphi).
7/12/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Make adjustment in documentation of inventory controls.
7/12/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Obtain and fax an example of a treasury reconciliation to M Wilkes, Internal Controls Manager (Delphi) and D Weir (PwC).
7/12/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Discuss payroll and fin reporting controls to be tested with D Holtsclaw (PwC).
7/12/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.00	\$165.00	\$660.00	Review status update and discuss open questions with Igor and D Holtzclaw (PwC).
7/12/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Met with C Stevens to discuss status of E&S.
7/12/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.70	\$95.00	\$826.50	Continue Validation Testing for E&C.
7/12/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	5.70	\$95.00	\$541.50	Worked on employee cost validation testing for rochester.
7/12/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Returned to work on employee cost validation testing for rochester.
7/12/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	4.20	\$260.00	\$1,092.00	Completed Steering review and sent files to E&Y.
7/12/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	1.00	\$160.00	\$160.00	Closing meeting for walkthrough with Eugene, Jane Kwok and all process owners (Delphi).
7/12/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	1.00	\$160.00	\$160.00	Florence Chan, Yoong, CC Tey and Eddie Lim (Delphi) clarifies queries on inventory process ("B" processes) for "Test of one".
7/12/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.40	\$160.00	\$384.00	Copy the documents needs for testing of scrape materials, BOM change, goods receiving documents.
7/12/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.10	\$160.00	\$336.00	Copy the documents needs for testing of BOM change report, FG return report and Standard freight rate setting.
7/12/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Briefing team member Monica about payroll cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/12/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Interview SAP power user, Li Qingsong to get BOM change report, FG return report and Standard freight rate setting.
7/12/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Validation of E&C (Retirement/Disposal Requests) controls.
7/12/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Validation of E&C FA (Retirement/Disposal Requests) controls.
7/12/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Validation of E&C FA (Account Reconciliation) controls.
7/12/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation of E&C FA (Retirement/Disposal Requests) controls.
7/12/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation of E&C FA (Account Reconciliation) controls.
7/12/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Updated E&C FA validation template.
7/12/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Met with Gordon Halleck and financial analysts to clear up issues/exceptions with Retirements control testing.
7/12/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Updated E&C FA validation template.
7/12/2006	Zhao, Wilson	Associate	United States	Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Put "key spreadsheets" from DPSS walkthroughs onto excel document.
7/12/2006	Zhao, Wilson	Associate	United States	Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Put "key spreadsheets" from Packard walkthroughs onto excel document.
7/12/2006	Zhao, Wilson	Associate	United States	Walkthroughs (US staff use only)	0.60	\$95.00	\$57.00	Put "key spreadsheets" from AHG walkthroughs onto excel document.
7/12/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Met with financial analysts to pull additional documentation and clear up issue with Retirement control testing.
7/12/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	6.00	\$160.00	\$960.00	Testing activity of the revenue process.
7/12/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Testing activity of the revenue process - continued.
7/12/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Conference call.
7/13/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	4.00	\$105.00	\$420.00	Testing of controls related to FA - Spain

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Abрман, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.80	\$105.00	\$399.00	Testing of controls related to FA - Spain (continued).
7/13/2006	Abрман, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.20	\$105.00	\$21.00	Meeting Mrs. Hrbkova - Spain FA person
7/13/2006	Aguado Bombin, Jorge	Associate	Spain	Validation (Foreign staff use only)	3.50	\$80.00	\$280.00	Reviewing samples with José Rodríguez Macías
7/13/2006	Aguado Bombin, Jorge	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Reviewing information with José Rodríguez Macías
7/13/2006	Aguado Bombin, Jorge	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Updating information into validation templates
7/13/2006	Ahmad, Omar	Associate	United Kingdom	Validation (Foreign staff use only)	4.00	\$95.00	\$380.00	Validation testing for employee costs - Continued.
7/13/2006	Ahmad, Omar	Associate	United Kingdom	Validation (Foreign staff use only)	3.70	\$95.00	\$351.50	Validation testing for employee costs.
7/13/2006	Ahmad, Omar	Associate	United Kingdom	Delphi - Travel	0.15	\$95.00	\$14.25	Birmingham to Warwick Return (0.3 hour * 50%).
7/13/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	8.10	\$120.00	\$972.00	Validation Plan - Revenue, Procurement (Manpreet, Sharad, Manoj), Delphi (Rajib & Vikas)
7/13/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.40	\$130.00	\$572.00	Modified the existing document to include additional details on the documentations. Details such as transaction code descriptions and control brief overview.
7/13/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.20	\$130.00	\$546.00	Modified the existing document to include additional details on the documentations. Details such as transaction code descriptions and control brief overview.
7/13/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.50	\$125.00	\$437.50	Reviewing samples with Francisco Casas Responsible for Pc&L MC5A1
7/13/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Reviewing information with internal auditor Luis Cácers
7/13/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	1.50	\$125.00	\$187.50	Updating information into validation templates
7/13/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Validation testing of fixed assets.
7/13/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Validation testing of expenditure controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Becky Kold, FA Mgr, to discuss fixed asset controls and obtain corresponding support.
7/13/2006	Barnard, Zackary	Associate	United States	Planning (US staff use only)	0.70	\$95.00	\$66.50	Update meeting with Doug Jones, Bill Santa Rosa, Randy LaForest, Heather Kammer.
7/13/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Randy LaForest to discuss results of fixed asset controls.
7/13/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	4.30	\$105.00	\$451.50	Review of documentation + CN/DN requesting
7/13/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	3.90	\$105.00	\$409.50	Aging France
7/13/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	4.50	\$130.00	\$585.00	Time wasted because of the instability of the 404 certus application. It crashed restarted continuously through the day.
7/13/2006	Beaver, William	Senior Associate	United States - IT	Project Management	2.10	\$130.00	\$273.00	Kicked off IT financial consolidation testing.
7/13/2006	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Delphi A testing on FR cycle and other testing point on other cycles.
7/13/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	6.30	\$95.00	\$598.50	Financial Reporting testing.
7/13/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Obtaining requested follow-up documents from various sources.
7/13/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	Commissions accruals testing: Assambles workpaper, teid three month acctuals to their supporting documentation, teid Tracking Sheets to the Accrual Detail.
7/13/2006	Birkmane, Kristine	Associate	United States	Planning (US staff use only)	2.90	\$95.00	\$275.50	Obtained the most recent walkthroughs for Steering Division: identified key spreadsheets, their purpose, preparer, location.
7/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Respond to Bayles request for Certus support staff.
7/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.30	\$260.00	\$598.00	Working meeting with Delphi SOX team (Kulikowski & Volek) and PwC (Gnesin, Peterson and Herbst) to prepare presentation slides for external audit scope presentation.
7/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Respond to Bayles request for 2005 remediation plans for material weaknesses.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.60	\$260.00	\$416.00	Debrief working meetings among PwC managers (Peterson and Gnesin).
7/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Staffing discussions with Gnesin and Peterson (PwC) and regional phone calls.
7/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Working meeting with Delphi SOX team (Kulikowski, Bianco & Volek) and PwC (Gnesin, Peterson and Herbst) to review presentation slides for external audit scope presentation with Daivd Bayles (Delphi).
7/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Status debrief with David Bayles (Delphi) and PwC requests for Certus staff and 2005 remediation plans.
7/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Update call with Brian Decker (PwC Partner) on staffing and external audit presentation on 7/18.
7/13/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	5.40	\$135.00	\$729.00	hours - inventory validation - testing
7/13/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	inventory validation - documentation
7/13/2006	Byrne, William	Associate	United States	Validation (US staff use only)	4.70	\$95.00	\$446.50	Complete Responsibility Matrix.
7/13/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Validation testing of the Financial Reporting Cycle.
7/13/2006	Byrne, William	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation testing of the Financial Reporting Cycle.
7/13/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with Reney Marcola (client) regarding testing of the Financial Reporting cycle.
7/13/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meet with Troy Southwell (client) regarding testing of the Forecast analysis.
7/13/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	3.50	\$80.00	\$280.00	Reviewing samples with Fernando de la Rosa Responsible for Pc&L MC5A1
7/13/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Reviewing information with PC&L responsible
7/13/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Updating information into validation templates
7/13/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	3.30	\$95.00	\$313.50	Inventory validation test review whit Rio Bravo team

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	2.40	\$95.00	\$228.00	Validation and Review of the inventory process with the company
7/13/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	1.30	\$95.00	\$123.50	Documentation of Inventory Validation Program
7/13/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Review of E&Y deliverable binder model with Rio Bravo team
7/13/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Interview Moyu plant Accounts supervisor and obtain samples to perform non-productive sales testing.
7/13/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Photocopying document and document test result for 3 way match.
7/13/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.60	\$160.00	\$256.00	Obtain shipment listing from the SAP system for sample selection from warehouse staff.
7/13/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Discussing sample selection method with Yuanguo plant accounts supervisor, customer service staff.
7/13/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.60	\$130.00	\$338.00	Interviewed with Chen Lei, Finance Supervisor, and did the follow up on outstanding points of the controls.
7/13/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.20	\$130.00	\$286.00	Completed the documentation on tested controls.
7/13/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Checked the hardcopy supporting documents, and did the further validation testing.
7/13/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.20	\$130.00	\$156.00	Discussed with senior about the findings on Employee Cost Cycle (Time recording and HR Master Data review).
7/13/2006	Czerney, Kevin	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Communication with engagement manager regarding open items and external workpapers, including engagement wrap-up!.
7/13/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	5.50	\$120.00	\$660.00	Updated SOX binders with validation updates for E&C and AHG division and plant testing.
7/13/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Prepared status updates for AHG Fixed Assets, and updated the binders for PwC Managers and ICM Managers.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Solicited updates from all validation team members for E&C and AHG validation testings.
7/13/2006	Davong, Carine	Associate	France	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Tremblay - Audit of Treasury cycle.
7/13/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Validation testing for the revenue cycle.
7/13/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.90	\$75.00	\$217.50	Interview with Karla Martinez (Inventory supervisor)
7/13/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.80	\$75.00	\$210.00	Documentation of the movement from WIP to FG
7/13/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.50	\$75.00	\$187.50	Documentation of the movement from Raw materials to WIP
7/13/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.30	\$95.00	\$313.50	Inventory validation test review
7/13/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.40	\$95.00	\$228.00	Financial reporting validation test review
7/13/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	1.20	\$95.00	\$114.00	Review of E&Y deliverable binder model with Rio Bravo team
7/13/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	0.70	\$95.00	\$66.50	Review of Financial Reporting cycle.
7/13/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	0.60	\$95.00	\$57.00	Update of work status with the project manager.
7/13/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.50	\$175.00	\$262.50	Try to change configurations in my PC in order to connect to Delphi network.
7/13/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.40	\$175.00	\$245.00	Read instructions about connecting to Delphi network
7/13/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.30	\$175.00	\$227.50	Resolve some doubts issued by the team related with validation.
7/13/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.10	\$175.00	\$192.50	Meeting with Ravi Kallepali (Delphi) about problems in Certus. Try to connect in my PC.
7/13/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.10	\$175.00	\$192.50	Travel Lisbon to Ponte de Sor (2.2 hours * 50%).
7/13/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.70	\$175.00	\$122.50	Change configurations and access to network (change internet options, and save txt. File in VPN Client)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.70	\$175.00	\$122.50	Making instructions (with print screens) to change configurations in PwC's Personal computers in oerder to connect to Delphi's network. Send instructions to Ravi Kallepali (Delphi) in order to him send them to US.
7/13/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.60	\$175.00	\$105.00	Meeting with Manuel Marcao (Delphi) in order to contact Pedro Bairrão(Delphi) to give us passwords to access. Contact Pedro Bairrão (Delphi)
7/13/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Conference call Ravi Kalepalli (Delphi), Amy (delphi) in order to resolve issues related with access
7/13/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.20	\$135.00	\$27.00	Post unreported billable hours to Delphi Working Community database.
7/13/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.50	\$130.00	\$325.00	Documentation of manual testing results for INTL P04 instances. Incorporate edits from Management into documentation.
7/13/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	7.50	\$230.00	\$1,725.00	Review process memo's, meeting with Janet Erickson from Delphi 1:15, update outstanding list.
7/13/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	4.50	\$260.00	\$1,170.00	Reading thorough and understanding SAS 70 documentation requirements provided by E&Y and understanding, pre-documentation of what should be required for Delphi.
7/13/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Discussion of to do items and understand tasks to perform in order to move forward.
7/13/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	3.60	\$135.00	\$486.00	expenditure walkthrough documentation final draft review (after the meeting with ASC)
7/13/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	1.70	\$135.00	\$229.50	internal communication (discussion) regarding the changes in sampling size/approach and other validation related issues (M. Iszkulo, A. Niemiec, D.Piwkowska)
7/13/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	confrence calls - P.Urban, M. Iszkulo, A. Niemiec, D.Piwkowska (validation in ASC, sample size, JVs, knowledge sharing)
7/13/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	meeting with ASC (E. Banasiak, D.Bogdajewicz, M. Kmiecik, I. Szewczyk) and M. Iszkulo regarding Expenditure

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	'Client conf call to discuss project progress (P. Urban, E.Banasiak, D.Bogdajewicz)
7/13/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	ASC - communication with the team K. Rostek (controls, validation plans, issues)
7/13/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	KROSNO - communication with the team K. Rostek (controls, validation plans, issues)
7/13/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	status meeting with ASC Director - E. Banasiak
7/13/2006	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	1,5 h meeting with purchasing clerk (T. Wetzel), analyses and documentation of controls tested, meeting with PwC team and handover of work performed.
7/13/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of B Process documentation: Inventory (Susan Tay).
7/13/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of B Process documentation: Inventory (Tey Cheng Chong).
7/13/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	4.10	\$50.00	\$205.00	Validation Plan - Revenue, Procurement (Manpreet, Sharad, Manoj), Delphi (Rajib & Vikas).
7/13/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	4.00	\$50.00	\$200.00	Validation Plan - Revenue, Procurement (Manpreet, Sharad, Manoj), Delphi (Rajib & Vikas) - continued.
7/13/2006	Hallahan, Timothy	Associate	United States	Project management (US use only)	2.00	\$95.00	\$190.00	Researched Delphi automotive company and division; reviewed documents pertaining to the audit to familiarize myself with Delphi financial controls and prepare for the audit.
7/13/2006	Haque, Sakia	Associate	United States	Engagement management (US staff use only)	3.10	\$95.00	\$294.50	Read instruction materials to gain overall understanding about Certus.
7/13/2006	Haque, Sakia	Associate	United States	Project management (US use only)	2.90	\$95.00	\$275.50	Worked on certus.
7/13/2006	Haque, Sakia	Associate	United States	Project management (US use only)	2.10	\$95.00	\$199.50	Processed all binder request, prepared binder list and put together binders.
7/13/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validated JVs and acct recs.
7/13/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Update meeting on UK tax with Richard Hatfield, Zoe Throup and Adriana Langone (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$330.00	\$132.00	Update meeting on UK tax with Richard Hatfield, Zoe Throup and Adriana Langone (PwC).
7/13/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$300.00	(\$120.00)	Update meeting on UK tax with Richard Hatfield, Zoe Throup and Adriana Langone (PwC).
7/13/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	3.60	\$260.00	\$936.00	Worked with Amy Kulikowski (Delphi) on E&Y presentation.
7/13/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.30	\$260.00	\$598.00	Working meeting with Delphi SOX team (Kulikowski & Volek) and PwC (Adam Gnesin, Mike Peterson and Stasi Brown) to prepare presentation slides for external audit scope presentation.
7/13/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.50	\$260.00	\$390.00	Met with Diane Weir (PwC) to discuss status of E&S.
7/13/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Working meeting with Delphi SOX team (Kulikowski, Bianco & Volek) and PwC (Gnesin, Peterson and Brown) to review presentation slides for external audit scope presentation with Daivd Bayles (Delphi).
7/13/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Summary email to Delphi Gillingham to confirm status of work and proposal for work required on B process and for follow up testing.
7/13/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Meet with M. Wilkes (Delphi) & D. Weir (PwC) to discuss questions and possible exceptions regarding the testing that has been completed for the revenues and expenditures cycles.
7/13/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Document and perform validation testing on the expenditures cycle.
7/13/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Meet with J. Hicks (Delphi) to obtain employee information from the phone listing for delphi employees that were selected for testing.
7/13/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discussion with D. Weir (PwC) regarding issues in relation to the valaidation testing performed on the revenues and expenditures cycles.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meet with L. Weaver (Delphi) to obtained information for testing the payroll cycle.
7/13/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Discussion with C. Molique (Delphi) to discuss differences noted in the testing performed.
7/13/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet with M. Wilkes (Delphi) to discuss plan for meeting with delphi representatives for the day on site.
7/13/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Update status spreadsheet for the revenues and expenditures cycles.
7/13/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	2.60	\$135.00	\$351.00	data collection for expenditure test
7/13/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.70	\$135.00	\$229.50	internal communication D.Piwkowska, M.Godyn, A.Niemiec
7/13/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	review of documentation on treasury and put findings to the documentation
7/13/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	meeting with ASC team on expenditure walkthrough documentation (with M.Godyn)
7/13/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	conf call with P.Urban, A.Niemiec, M.Godyn, D.Piwkowska regarding reconciliation and Journal Voucher
7/13/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	implementation of changes into expenditure documentation
7/13/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.50	\$140.00	\$630.00	Update of Time tracker spreadsheet for time up to and including the 10/06/06.
7/13/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.10	\$140.00	\$434.00	Delphi Global conference call and subsequent write up of key points.
7/13/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.40	\$200.00	\$480.00	Meeting with Małgorzata Sienkiewicz on changes of Bill Of Materials and inventory valuation.
7/13/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.10	\$200.00	\$420.00	Meeting with Adam Deneko on credit notes, claims and returns.
7/13/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.60	\$200.00	\$320.00	Documentation of the meetings.
7/13/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.70	\$200.00	\$140.00	Working on necessary changes to purchase UTCs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	4.00	\$260.00	\$1,040.00	International status meetings with France, Italy, Brazil, and Mexico.
7/13/2006	Jones, Douglas	Director	United States	Engagement management (US staff use only)	2.00	\$260.00	\$520.00	Complete update of Financial Reporting validation program based upon testing performed to date.
7/13/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel from Detroit to Raleigh (3 hours * 50%).
7/13/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.50	\$135.00	\$607.50	validation of control - Portugal - treasury process
7/13/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.70	\$135.00	\$364.50	validation of control - France - treasury process
7/13/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	validation of control - Spain - treasury process
7/13/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	9.50	\$130.00	\$1,235.00	Validation Inventory
7/13/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Prepare Workpaper Binder - Employee Costs.
7/13/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Status meeting with Bill Santa Rosa, PwC, and Randy Laforest, PwC, (with and Zack Barnard in attendance).
7/13/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Prepare Workpaper Binder - Treasury.
7/13/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Time reporting.
7/13/2006	Kammer, Heather	Associate	United States	Planning (US staff use only)	0.40	\$95.00	\$38.00	Planning for Inventory Validation Testing.
7/13/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Beck Kolb, Fixed Asset Manager (Treasury).
7/13/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Time reporting meeting with Bill Santa Rosa, PwC (with Zack Barnard in attendance).
7/13/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Mike Madak, OAS (Employee Costs).
7/13/2006	Keener, Stuart	Associate	United States	Other (US use only)	0.30	\$95.00	\$28.50	Follow-ups to conference call with US IT regarding reporting and authentication documentation.
7/13/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	3.00	\$135.00	\$405.00	Documentation of a one-sample testing of an inventory cycle

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7/13/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	Introducing necessary changes to inventory cycle
7/13/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	Documentation of a one-sample testing of a purchase cycle
7/13/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	4.10	\$60.00	\$246.00	Validation Plan - Revenue, Procurement (Manpreet, Sharad, Manoj), Delphi (Rajib & Vikas).
7/13/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	4.00	\$60.00	\$240.00	Validation Plan - Revenue, Procurement (Manpreet, Sharad, Manoj), Delphi (Rajib & Vikas) - continued.
7/13/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	5.20	\$175.00	\$910.00	FSSC - follow up on exceptions with the team and local ICC Eva Schovancova, drafting status update report
7/13/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	8.80	\$120.00	\$1,056.00	Management of validation testing at T&I divisional.
7/13/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$140.00	\$84.00	Documentation of FR - TCK,HQ Kraków.
7/13/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.60	\$155.00	\$93.00	Documentation of FR - TCK,HQ Kraków.
7/13/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$140.00	\$56.00	Testing FR - TCK Kraków.
7/13/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$140.00	\$56.00	Testing FR - HQ Kraków.
7/13/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$155.00	\$62.00	Testing FR - TCK Kraków.
7/13/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$155.00	\$62.00	Testing FR - HQ Kraków.
7/13/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$140.00	(\$56.00)	Testing FR - TCK Kraków.
7/13/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$140.00	(\$56.00)	Testing FR - HQ Kraków.
7/13/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.60	\$140.00	(\$84.00)	Documentation of FR - TCK,HQ Kraków.
7/13/2006	Lenz, Alexander	Associate	Germany	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Work on Validation of Financial Reporting Cycle
7/13/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	7.50	\$135.00	\$1,012.50	Testing FR - TCK Kraków
7/13/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	2.80	\$135.00	\$378.00	Documentation of FR - TCK,HQ Kraków
7/13/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Documentation of Employee Cost - HQ Kraków

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	2.10	\$205.00	\$430.50	Reconcile timesheets to current Time Analysis report and update schedules in the June 2006 consolidator.
7/13/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.90	\$205.00	\$389.50	Begin review process of the June 2006 consolidator.
7/13/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.20	\$205.00	\$246.00	Work with N.Kondo (PwC) to reconcile her timesheet for the period ending 6/15/2006 to GFS.
7/13/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.10	\$205.00	\$225.50	Work with Rachel Foran (PwC) on process(es) / methods for working within the WCo database.
7/13/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.70	\$205.00	\$143.50	Format reports received from B.McIlvain (PwC) and incorporate into appropriate consolidator file.
7/13/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.60	\$205.00	\$123.00	Discuss with Andrea Smith (PwC) status of May and June 2006 consolidator, follow-up emails to professionals, and updated version of Time Tracker for Non-US professionals.
7/13/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.40	\$205.00	\$82.00	Update June 2006 consolidator with recent time submissions to the WCo database.
7/13/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.30	\$205.00	\$61.50	Move/post timesheets to the proper period in the WCo database.
7/13/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Email instructions for posting timesheets to the WCo database to C.Bigdare and J.Gutierrez (PwC).
7/13/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Follow-up/correspond with J.Taylor (PwC) on his June timesheet.
7/13/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Follow-up/correspond with N.Yuan (PwC) on her June timesheet.
7/13/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Follow-up/correspond with S. Franklin (PwC) on her June timesheet.
7/13/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Follow-up/correspond with L.Frank (PwC) on her June timesheet.
7/13/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Follow-up/correspond with B.Roberts (PwC) on her June timesheet.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Correspond with B.McIlvain (PwC) regarding WIP, Long Text, and Time Analysis reports for the periods February through June 2006.
7/13/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Debriefed with Kim Van Gorder about the Employee Cost meeting and discussed approach to test at the divisional level.
7/13/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.80	\$120.00	\$216.00	Coordinated the request of information for the SAS 70 review.
7/13/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Followed up on the request for the walkthroughs through out the divisions to complete the compilation of key spreadsheets.
7/13/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Status meeting with Kimberly Van Gorder.
7/13/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Updated the responsibility matrix for Employee Cost.
7/13/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Supported the request and structure of the Deliverable Binders.
7/13/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	7.80	\$135.00	\$1,053.00	Treasury Krakow (documentaion and testing)
7/13/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	4.30	\$135.00	\$580.50	Expenditure Krakow (documentation)
7/13/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	2.90	\$135.00	\$391.50	Testing Employee cost cycle - review of evidence documentation and test plan update
7/13/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	Assessment of approach to test controls common for many cycles (JVs, reconciliations)
7/13/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.70	\$135.00	\$229.50	Internal communication - (P.Urban, M. Iszkulo, D. Piwkowska, M. Godyn)
7/13/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Conf Call (P. Urban, M. Iszkulo, D. Piwkowska, M. Godyn)
7/13/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	3.70	\$95.00	\$351.50	Preparing forms to document revenue
7/13/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.80	\$95.00	\$171.00	Expenditure documentation control activities 123111, 123112
7/13/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Validation of AP clerk process a payment run

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.10	\$260.00	\$286.00	Review of presentation updates provided by Ann Bianco and discussion with Ann related to the changes and next steps.
7/13/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	8.00	\$135.00	\$1,080.00	Validation - revenue testing (including copies of documentation)
7/13/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	2.40	\$130.00	\$312.00	Continued documentation of payroll accruals.
7/13/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	2.30	\$130.00	\$299.00	Obtained the sample analysis and went through with analysis for different departments.
7/13/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.10	\$130.00	\$143.00	Followed up with the potential exceptions of accruals.
7/13/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.90	\$130.00	\$117.00	Performed examination on the monthly analysis based on the testing procedure.
7/13/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.80	\$130.00	\$104.00	Discussed with Alvin, the team leader, about the accrual testing.
7/13/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.60	\$130.00	\$78.00	Communicated with Monica about the testing result of accruals.
7/13/2006	Parakh, Siddarth	Manager	United States - SAP	Revenue	6.20	\$165.00	\$1,023.00	Review of Inventory P01 manual verification.
7/13/2006	Parakh, Siddarth	Manager	United States - SAP	Project Management	5.00	\$165.00	\$825.00	Review of Inventory P01 manual verification.
7/13/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.30	\$320.00	\$736.00	Working meeting with Delphi SOX team (Kulikowski & Volek) and PwC (Gnesin, Brown and Herbst) to prepare presentation slides for external audit scope presentation.
7/13/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.60	\$320.00	\$512.00	Debrief working meetings among PwC managers (Brown and Gnesin).
7/13/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.50	\$320.00	\$480.00	Staffing discussions with Gnesin and Brown (PwC) and regional phone calls.
7/13/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Working meeting with Delphi SOX team (Kulikowski, Bianco & Volek) and PwC (Gnesin, Brown and Herbst) to review presentation slides for external audit scope presentation with Daivd Bayles (Delphi).
7/13/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Prepared for 7-13-06 conference call PwC IT to resolve issues with deployment of the web based version of the Time Tracker database.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Responded to staff & Delphi core team questions on network connectivity, updated the mailgroups with new team members, updated timeline for inclusion in presentation for E&Y.
7/13/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	7.00	\$200.00	\$1,400.00	Delphi A : review on site of testing working papers. Negotiation with Chief Accountant D. Desgardin for unavailable, late or not obtained documents.
7/13/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Blois : closing meeting with E. Stevenson, F. Guédon, T. Gaens, AH Drevet, F. Fabre.
7/13/2006	Pierce, Stephanie	Associate	United States	Validation (US staff use only)	8.00	\$95.00	\$760.00	Reveiwed inventory documentation received from process owners.
7/13/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Update Validation plan (Expenditure process T&I division).
7/13/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Update Validation plan (Expenditure process T&I division) - continued.
7/13/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Update Validation plan (Expenditure process T&I division) - continued.
7/13/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	2.50	\$105.00	\$262.50	Testing (Treasury)
7/13/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.90	\$105.00	\$199.50	Data collection for testing (Treasury)
7/13/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.70	\$105.00	\$178.50	Internal communiacation (M. Godyn, M.Iszkulo, A. Niemiec)
7/13/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Conf call regarding JVs and reconciliations (P. Urban, M. Iszkulo, A. Niemiec, M, Godyn)
7/13/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	0.80	\$105.00	\$84.00	Meeting with the client (D. Bogdajewicz - Treasury)
7/13/2006	Polito, Denisse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	4.10	\$75.00	\$307.50	CAS validation binder 00710 Plan I-39 Inventory Cycle
7/13/2006	Polito, Denisse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	4.10	\$75.00	\$307.50	CAS validation binder 00710 Plant IV-33 Inventory cycle
7/13/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.50	\$120.00	\$540.00	Document E&C Fixed Assets validation test work and results.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.30	\$120.00	\$396.00	Review documented E&C Fixed Assets and document validation test work and results.
7/13/2006	Radwanska, Monika	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	4.40	\$135.00	\$594.00	revenue walkthrough documentation
7/13/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	4.10	\$135.00	\$553.50	inventory testing
7/13/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	inventory testing documentation
7/13/2006	Ramoser, Markus	Manager	Austria	Validation (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Coaching of test persons, review of their work, coordination with ICC, instructing the team, partly testing: employee costs.
7/13/2006	Ramoser, Markus	Manager	Austria	Delphi - Travel	0.75	\$200.00	\$150.00	Vienna - Großpetersdorf (1.5 hours * 50%).
7/13/2006	Ramoser, Markus	Manager	Austria	Delphi - Travel	0.75	\$200.00	\$150.00	Großpetersdorf - Vienna (1.5 hours * 50%).
7/13/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	4.10	\$75.00	\$307.50	Review and Understanding of the Expenditures Process
7/13/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.50	\$75.00	\$37.50	Metting with the Fixed Asset Coordinator to discuss if the reviewed applies.
7/13/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.40	\$75.00	\$30.00	Review of the structure for the binder templates
7/13/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.30	\$75.00	\$22.50	Meeting with Jorge Fernandez to discuss the appliance of Employee Cost Process
7/13/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.30	\$75.00	\$22.50	Validation of the Treasury Process
7/13/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.90	\$110.00	\$319.00	Configuration Testing for FIGL Controls for P02-P05 instances.
7/13/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.90	\$110.00	\$319.00	Documentation of results for fixed assets manual controls testing.
7/13/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.50	\$110.00	\$275.00	Documentation of Configuration Testing results for FIGL Controls for P02-P05 instances.
7/13/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	3.30	\$105.00	\$346.50	Testing 3.1.2.3 Spain
7/13/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Testing 3.2.2.1 Spain
7/13/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.40	\$105.00	\$147.00	Conferece Call Mootoomoonien Michael
7/13/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Testing 3.3.1.2 Spain

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.90	\$165.00	\$643.50	Updated responsibility matrix for all business cycles with William Byrne (PwC).
7/13/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.60	\$165.00	\$594.00	Continued update of responsibility matrix based on guidance obtained from Delphi working community database and discussion with Anthony Smith (PwC).
7/13/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.40	\$165.00	\$396.00	Review staffing requirements for remainder of validation testing to identify available staff.
7/13/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.10	\$165.00	\$181.50	Read e-mails for SAS 70 requirements and scrap dollar threshold. Communicate potential impact to validation team.
7/13/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	2.00	\$300.00	\$600.00	Coordination and communication concerning the validation of taxes; Staffing of tax specialist for the support of the validation team
7/13/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	1.50	\$300.00	\$450.00	Communication with local ICC for the coordination of the validation; e-mail concerning network ID necessary for the access to Certus
7/13/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	3.20	\$225.00	\$720.00	CMM - Binders review - expenditures
7/13/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.40	\$225.00	\$315.00	Review of binder related to 00710 Plant I - we review the documentation of the validation work performed by CAS
7/13/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.20	\$225.00	\$270.00	Meeting with Greg War
7/13/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.10	\$225.00	\$247.50	Administration - status report
7/13/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.20	\$140.00	\$308.00	Copied required documents for testing.
7/13/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.10	\$140.00	\$294.00	Obtained samples from Finance departenet Yu Jin and copied documents.
7/13/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Discussed with team members over the phone about test precedure and client's control activities.
7/13/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.90	\$140.00	\$126.00	Inquired ed PC& L staff Zhao Xiao Ling about the control activities and requested the documents for testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.70	\$140.00	\$98.00	On-line observed SAP system generated reports with PC&L staff Zhao Xiao Ling and requested samples needed for testing.
7/13/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.40	\$140.00	\$56.00	Obtained documents prepared by the finance department staff Zhou FangSui and copied the samples.
7/13/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.10	\$140.00	\$14.00	Documented test procedures in test plan for inventory cycle.
7/13/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	4.40	\$95.00	\$418.00	Financial reporting process validation and documentation
7/13/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	2.40	\$95.00	\$228.00	Financial reporting validation test review
7/13/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Review of E&Y deliverable binder model
7/13/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	5.50	\$360.00	\$1,980.00	Draft intercompany fx hedge template document; reconcile to fx documentation; provide information to project team.
7/13/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.70	\$135.00	\$364.50	inventory validation management
7/13/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.10	\$135.00	\$283.50	review of documentation - inventory
7/13/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	discussion: PwC K.Rostek Delphi: I.Iwanienko (ICC), M.Aquilara (IC)
7/13/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	review of documentation - revenue
7/13/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	review of documentation - employee
7/13/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	phone: K.Rostek, M. Godyn; concerning validation method
7/13/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	phone: K.Rostek, M. Godyn; concerning validation method
7/13/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Prepare client assistance listing for plant visit to Anderson, IN.
7/13/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	1.00	\$120.00	\$120.00	Discuss controls approach and testing with T Goggins and other Delphi members on conference call.
7/13/2006	Ruff, Nic	Senior Associate	United States	Engagement management (US staff use only)	0.20	\$120.00	\$24.00	Discuss intern evaluation with intern.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	3.50	\$80.00	\$280.00	Reviewing samples with Andres Arregui
7/13/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Reviewing information with Andrés Arregui
7/13/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Updating information into Purchasing walkthrough template and expenditures Walkthrough review with Andrés Arregui
7/13/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Packard Testing	2.60	\$165.00	\$429.00	Reviewing Packard workpapers to ensure the appropriateness of the audit conclusions and whether the review could support the conclusions for each control objectives.
7/13/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.40	\$165.00	\$396.00	Preparing a template to scheduling and reporting our process to Delphi management. The template should also provide information about the status of each individual task and the individual responsible for each task.
7/13/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.60	\$165.00	\$264.00	Participating in IT Coordinators Meeting with Marcus Harris, Delphi to discuss scheduling and any issues that could negatively impact the project.
7/13/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Preparing status report for this week and discussing the status of different tasks with the team members.
7/13/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.40	\$165.00	\$66.00	Reviewing and responding to Delphi related emails regarding resource allocation, budgets and scheduling.
7/13/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	3.40	\$95.00	\$323.00	Expenditure documentation
7/13/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Review the updates suggested by PwC Manager (Doug Jones) for the Financial Reporting cycle.
7/13/2006	Santa Rosa, William	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel from Troy to Raleigh (3 hours * 50%).
7/13/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Complete Test results log and provide to PwC Manager (Doug Jones).
7/13/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Review Revenue report request for nexts weeks testing.
7/13/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Status meeting with PwC team members.
7/13/2006	Santa Rosa, William	Associate	United States	Planning (US staff use only)	0.30	\$95.00	\$28.50	Discuss with PwC team (Zack and Heather) regarding procedures for entering time.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discuss with PwC Team (Heather and Zack) regarding time entry process and procedures.
7/13/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	2.60	\$160.00	\$416.00	Documented test plan and read the walkthrough steps for preparing samples selection.
7/13/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.30	\$160.00	\$208.00	Obtained and copied supproting documents prepared by Xu BeiYan, the PC&L staff and Yu Jin, the Finance department staff.
7/13/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Obtained the samples from PC&L department, warehouse staff Gao Xue Dong and copied all supproting documents.
7/13/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Inquired the Finance department staff Zhou Fang Sui about the sample selection and obtained and copied supproting documents required for testing.
7/13/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.90	\$160.00	\$144.00	Inquired Denver, the PC&L department manager and IT department manager and obtained the supproting documents.
7/13/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Inquired Xu BeiYan about control activities and requested the supporting documents needed for testing.
7/13/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.30	\$160.00	\$48.00	Discussed with team member about the test precedure and client's control activities.
7/13/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Preparing Treasury Cycle
7/13/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Interview with Mr. Iovanel for Treasury Cycle
7/13/2006	Schmitz, Karin	Director	United States - Specialist	Other (US staff use only)	4.70	\$330.00	\$1,551.00	Review of foreign status.
7/13/2006	Schmitz, Karin	Director	United States - Specialist	Other (US staff use only)	1.70	\$330.00	\$561.00	Review of 2005 Delphi 10k.
7/13/2006	Schmitz, Karin	Director	United States - Specialist	Other (US staff use only)	1.30	\$330.00	\$429.00	Discussion of foreign process with Janet Erikson.
7/13/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	6.50	\$135.00	\$877.50	Execution of Tests for validation of Expenditure.
7/13/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with Ravi Kallepalli (DELPHI). Questions about walkthroughs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Silva, Gonçalo	Senior Associate	Portugal	Validation (Foreign staff use only)	7.80	\$135.00	\$1,053.00	Validate Employee costs with Manuel Marcão (Delphi) and Cristina Quintino (Delphi)
7/13/2006	Silva, Gonçalo	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Delphi Travel from Pte Sor to Lisbon (2.2 hours * 50%).
7/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.00	\$360.00	\$360.00	Discussion with Mike Peterson (PwC) regarding status of the fee applications (feb, mar, apr).
7/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Begin review of the May 2006 consolidator - hours reconciliation with internal billing reports and projects.
7/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.70	\$360.00	\$252.00	Review of remaining hours - left voicemail messages for Chuck. Email remaining May 2006 outstanding time descriptions to Mike Peterson (PwC) for onsite follow-up.
7/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Review of Marco's May hours.
7/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Continue review of the May 2006 consolidator - hours reconciliation with internal billing reports and projects.
7/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Continue review of the May 2006 consolidator - hours reconciliation with internal billing reports and projects.
7/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Discussion with Nicole MacKenzie (PwC) regarding status of the June 2006 invoice and the interim fee application.
7/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Continue review of the May 2006 consolidator - hours reconciliation with internal billing reports and projects.
7/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review of Marco's May hours.
7/13/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Test open controls.
7/13/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Met with process owners to discuss open items.
7/13/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Review associate's work.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Smith, Anthony	Senior Associate	United States	Delphi - Travel	0.50	\$120.00	\$60.00	Travel from DPSS to Pittsburgh (1 hour * 50%).
7/13/2006	Smolka, Michał	Associate	Poland	Validation (Foreign staff use only)	5.80	\$105.00	\$609.00	documentation of inventory testing
7/13/2006	Smolka, Michał	Associate	Poland	Validation (Foreign staff use only)	5.10	\$105.00	\$535.50	inventory testing
7/13/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.50	\$135.00	\$472.50	Review of Journal Vouchers UK.
7/13/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	Validation of Journal Vouchers UK.
7/13/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Documenting 5.2.1.2 GE
7/13/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Validation of Timetables Germany.
7/13/2006	Steffen, Gunnar	Associate	Austria	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Documentation of Validation Revenue Cycle;
7/13/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	4.50	\$200.00	\$900.00	Validation preparation and performing Inventory
7/13/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	3.50	\$200.00	\$700.00	Validation preparation and performing Financial Reporting
7/13/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	3.70	\$105.00	\$388.50	testing financial reporting
7/13/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	2.80	\$105.00	\$294.00	inquiry about deficiencies identified in 2005
7/13/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	documentation employee cost (TCK)
7/13/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	0.80	\$105.00	\$84.00	documentation - expenditure
7/13/2006	Szopa, Lubomira	Associate	Poland	Delphi - Travel	0.80	\$105.00	\$84.00	travel Katowice - Kraków - Katowice (to/from TCK) (1.6 hours * 50%).
7/13/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.60	\$165.00	\$594.00	Read and respond to emails and phone calls related to validation status updates with F. Nance (DELPHI), work through issues related to obtaining work visas for Mexico testing team, other project management issues.
7/13/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.80	\$165.00	\$297.00	Review walkthrough documentation for the Dayton Shared Service Center.
7/13/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.70	\$165.00	\$115.50	Conference call with Packard China team (A.Tee, J.Xu) PwC and (F.Nance, V.Yan) Delphi to discuss status of validation in China.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.60	\$160.00	\$576.00	Photo copy all 35 required Purchase order samples for Indirect materials for validation work to be performed.
7/13/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Review all 35 samples of Indirect materials purchase orders in accordance to the validation plans.
7/13/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Select 35 samples of Purchase Orders- Indirect materials listings from client for the Expenditure cycle- Buyer and Purchasing manager (Fang Sheng-Yuangguo plant).
7/13/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Inventory testing validation, raw materials to wip (plant 2).
7/13/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$330.00	\$132.00	Inventory testing validation, raw materials to wip (plant 2).
7/13/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Inventory testing validation, wip to finish goods (plant 2).
7/13/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$330.00	\$132.00	Inventory testing validation, wip to finish goods (plant 2).
7/13/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$300.00	(\$120.00)	Inventory testing validation, wip to finish goods (plant 2).
7/13/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$300.00	(\$120.00)	Inventory testing validation, raw materials to wip (plant 2).
7/13/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	5.10	\$175.00	\$892.50	review of validation file (Expenditure Krakow)
7/13/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	3.40	\$175.00	\$595.00	review of validation file (Employee Cost Krakow)
7/13/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.10	\$175.00	\$192.50	Internal call to discuss sampling methodology for ASC Ostow (M.Godyn, D.Piwkowska, M.Iszkulo, A.Niemiec)
7/13/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Client conf call to disucss project progress (M.Godyn, E.Banasiak, D.Bogdajewicz)
7/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	3.40	\$165.00	\$561.00	Updated walk through documentations with Sue Draper.
7/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Reviewed exceptions in expenditures.
7/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.00	\$165.00	\$330.00	Staffing meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	REvised responsibility matrix for financial reporting.
7/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Worked with Michelle Shcultz oer inventory validation requirements.
7/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.10	\$165.00	\$16.50	Called Rajib with update - left message.
7/13/2006	Vidal, Amandine	Associate	France	Walkthroughs (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Creation of test plans for Tremblay (Revenue, Financial reporting, inventory, expenditures, employee cost).
7/13/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.10	\$130.00	\$403.00	Performed configuration testing for SAP inventory controls, P01.
7/13/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.20	\$130.00	\$286.00	Performed configuration testing for SAP inventory controls, P01.
7/13/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.80	\$130.00	\$234.00	Performed configuration testing for SAP inventory controls, P01.
7/13/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.30	\$130.00	\$169.00	Performed configuration testing for SAP inventory controls, P01.
7/13/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Formalization of Treasury cycle tests - continued.
7/13/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Interview with Tresury MZ572 clerk and collection of documentation.
7/13/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Formalization of Treasury cycle tests.
7/13/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Call M McCoy regarding inventory reserve reconciliations and document call results.
7/13/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	E-mail communication with D Weir and Siddarth Parakh about inventory controls.
7/13/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Review status update and discuss open questions with Igor and D Holtzclaw (PwC).
7/13/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Met with S Herbst (PwC) to discuss status of E&S.
7/13/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Met with Igor to review status of inventory controls testing.
7/13/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Met with D Hoover, M Wilkes (Delphi) and D Holtsclaw (PwC) to discuss account reconciliations and status.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.00	\$95.00	\$760.00	Continue Validation Testing for E&C.
7/13/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	Worked on employee cost validation testing for rochester.
7/13/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Worked on employee cost validation testing for rochester.
7/13/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Worked on employee cost validation testing for rochester.
7/13/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.30	\$260.00	\$338.00	8:00 am IT Coordinator call plust folowup conversation with jamshid regarding interface template to send to coordinators.
7/13/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	3.50	\$160.00	\$560.00	Follow-up on walkthrough documentation for Tax, Treasury cycle.
7/13/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	2.50	\$160.00	\$400.00	Clarifications with Delphi (Teow Eng Ngar)on queries/issues raised on walkthrough documentation for Revenue and Financial reporting cycle.
7/13/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.30	\$160.00	\$368.00	Analysing the not appcalbe validation plan and communicate with the team member.
7/13/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.20	\$160.00	\$352.00	Reviewing the 25 samples of BOM change report and trace to the system with PC&L staff to ensure accuray.
7/13/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Reviewing the 35 samples of GRN and matched with Receiving Notificat in the system with Purchasing staff.
7/13/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Copy the supporting documents of Receiving validation.
7/13/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	2.10	\$95.00	\$199.50	Met with Ross Williams to plan for plant control testing next week.
7/13/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Revised/updated documentation and validation template.
7/13/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Revised/updated documentation and validation template.
7/13/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Revised/updated documentation and validation template.
7/13/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Validation of E&C FA (Account Reconciliation) controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation of E&C FA (Account Reconciliation) controls.
7/13/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Validation of E&C FA (Retirement/Disposal Requests) controls.
7/13/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	4.50	\$160.00	\$720.00	Testing activity of revenue process - continued.
7/13/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	4.00	\$160.00	\$640.00	Testing activity of revenue process.
7/14/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	5.00	\$105.00	\$525.00	Testing of controls related to FA - Spain
7/14/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Testing of controls related to FA - United Kingdom
7/14/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Meeting Mrs. Hrbkova - Spain FA person
7/14/2006	Aguado Bombin, Jorge	Associate	Spain	Validation (Foreign staff use only)	4.50	\$80.00	\$360.00	Updating information into validation template
7/14/2006	Aguado Bombin, Jorge	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Travel from Cádiz to Madrid (1.5 hours * 50%).
7/14/2006	Ahmad, Omar	Associate	United Kingdom	Validation (Foreign staff use only)	4.00	\$95.00	\$380.00	Validation testing for employee costs.
7/14/2006	Ahmad, Omar	Associate	United Kingdom	Validation (Foreign staff use only)	3.50	\$95.00	\$332.50	Validation testing for employee costs - Continued.
7/14/2006	Ahmad, Omar	Associate	United Kingdom	Delphi - Travel	0.10	\$95.00	\$9.50	Birmingham to Warwick Return (0.2 hour * 50%).
7/14/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	4.70	\$120.00	\$564.00	Validation - Payroll (Manpreet, Sharad)
7/14/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	3.30	\$120.00	\$396.00	Project Review & Update meeting (Satyavati, Manpreet, Prithvi, Manoj & Sharad), Delphi (Rajib, Pankaj, Vikas)
7/14/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	5.00	\$130.00	\$650.00	Finalized the document including proofreading and formatting to be sent for review.
7/14/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Delphi - Travel	4.00	\$130.00	\$520.00	Travel from Paris to Chicago (8 hours * 50%).
7/14/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Reviewing validation results for MC5A1 with the internal auditor and Francisco Casas
7/14/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	1.50	\$125.00	\$187.50	Updating information into validation template

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Bajo, Inés	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Delphi Travel from Cádiz to Madrid (1.5 hours * 50%).
7/14/2006	Barbos, Alexandru	Senior Associate	Romania	Walkthroughs (Foreign staff use only)	4.50	\$90.00	\$405.00	Update WTT for Tax, Treasury, Expenditure, Inventory, Employee Cost cycle with Certus documentation
7/14/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	4.00	\$105.00	\$420.00	Review of documentation for CN/DN meeting with staff - Mrs. Jezkova, Mrs. Wackerhauserova, Mr. Hanak, Mrs. Pribanova, Mrs. Kramarova, Mrs. Sustrova
7/14/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	4.00	\$105.00	\$420.00	Continue - Review of documentation for CN/DN meeting with staff - Mrs. Jezkova, Mrs. Wackerhauserova, Mr. Hanak, Mrs. Pribanova, Mrs. Kramarova, Mrs. Sustrova
7/14/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.90	\$130.00	\$247.00	Reviewed the Paris and Germany locations that were loaded into Certus.
7/14/2006	Berera, Satyavati	Partner	India	Planning (Foreign staff use only)	3.30	\$250.00	\$825.00	Project Review & Update meeting (Satyavati, Manpreet, Prithvi, Manoj & Sharad), Delphi (Rajib, Pankaj, Vikas).
7/14/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Documenting and creating binders.
7/14/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Financial Reporting Testing.
7/14/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Meeting with Nijaruna Niranjan and Andrea Renaud.
7/14/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	4.60	\$95.00	\$437.00	1.2.3.2.1.2 Expenditures Control Objective Testing - Non - Productive POs.
7/14/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	May, Jan, March Commissions Actual Testing - Tying Tracking sheets to the accrual detail.
7/14/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.00	\$260.00	\$780.00	Draft corrective action plans for 2005 material weaknesses and significant deficiencies.
7/14/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.40	\$260.00	\$624.00	Continue to draft corrective action plans for 2005 material weaknesses and significant deficiencies.
7/14/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Compile materials related to elements of an effective antifraud program.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Discussion with Dennis Wojdyla (PwC) regarding summary approach for general computer controls testing for external audit presentation on 7/18.
7/14/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.30	\$260.00	\$78.00	Discussion with Amy Kulikowski (Delphi SOX team) regarding materiality memo.
7/14/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	5.90	\$135.00	\$796.50	inventory validation - documentation
7/14/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	3.90	\$135.00	\$526.50	nventory validation - testing
7/14/2006	Brzózka, Magdalena	Senior Associate	Poland	Delphi - Travel	1.60	\$135.00	\$216.00	Travelling from Krosno site to Kraków (3.2 hours * 50%).
7/14/2006	Bucrek, James	Partner	United States - Specialist	Project management (US use only)	0.50	\$540.00	\$270.00	Coordination with staff re: engagement progress and initial findings based on interviews conducted during first several days
7/14/2006	Byrne, William	Associate	United States	Validation (US staff use only)	5.50	\$95.00	\$522.50	Prepare Financial Reporting binders and perform a quality control review of testing.
7/14/2006	Byrne, William	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel from Saginaw (Steering Division) to Detroit to Pittsburgh (3 hours * 50%).
7/14/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Follow-up on outstanding items for Financial Reporting testing.
7/14/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	4.50	\$80.00	\$360.00	Updating information into validation template
7/14/2006	Casals Falco, Joan	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Travel from Cádiz to Barcelona (1.5 hours * 50%).
7/14/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	3.40	\$95.00	\$323.00	Documentation of Scrap Inventory process
7/14/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	2.70	\$95.00	\$256.50	Documentation of Inventory Validation Program
7/14/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	4.50	\$160.00	\$720.00	Perform AR reconciliation testing for Moyu plant.
7/14/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Perform doubtful debts testing and select sample for credit note testing in Moyu Plant.
7/14/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Document test result and photocopying samples.
7/14/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Interviewed with Third-party related personnel on the outsourcing system and got the related hardcopy from the third-party.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.50	\$130.00	\$325.00	Helped senior to do some photocopy on Inventory Cycle.
7/14/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Discussed with senior about the findings on Employee Cost Cycle (Time recording and HR Master Data review).
7/14/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Photocopied the related supporting documents from Third-party and did the referencing.
7/14/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Updated SOX binders with validation updates for E&C and AHG division and plant testing.
7/14/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Transitioned project management assignments to PwC managers with updates and final binders inclusions.
7/14/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Prepared validation team members for week of 17th Saginaw Plant Validation testing.
7/14/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Validation testing for the expenditure cycle.
7/14/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	3.40	\$75.00	\$255.00	Inventory validation test (Financial area)
7/14/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.20	\$75.00	\$165.00	Inventory documentation (WIP to FG)
7/14/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.40	\$75.00	\$105.00	Inventory documentation (raw material to WIP)
7/14/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.30	\$75.00	\$97.50	Inventory documentation (Scrap)
7/14/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	4.80	\$95.00	\$456.00	General review and conclusions regarding the documentation of the CAS validation documentation review
7/14/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.40	\$95.00	\$323.00	Review of applicable testing for Rio Bravo XX fixed assets, employee cost and revenue.
7/14/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	6.00	\$175.00	\$1,050.00	Meeting with Ravi Kallepali (Delphi), Manuel Marcão (Delphi), Nuno Seguro (PwC), Joana Pacheco (PwC) to review all walkthroughs. Taking Notes to update walkthroughs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	3.00	\$175.00	\$525.00	Meeting with Ravi Kallepali (Delphi), Manuel Marcão (Delphi), Nuno Seguro (PwC), Joana Pacheco (PwC) to review issues created in walkthrough phase in Certus tool.
7/14/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.10	\$175.00	\$192.50	Travel Ponte de Sor to Lisbos (2.2 hours * 50%).
7/14/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Reading mails concerned with Delphi.
7/14/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.80	\$175.00	\$140.00	Meeting with Plant manager- Adolfo Paz (Delphi), Jose Celestino (Delphi), Ravi Kallepali (Delphi), Manuel Marcão (Delphi), Joaquim Garcia (Delphi), Nuno Seguro (PwC), Joana Pacheco (PwC) - status of validation work.
7/14/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.50	\$135.00	\$67.50	Post unreported billable hours to Delphi Working Community database.
7/14/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.20	\$135.00	\$27.00	Review Relationship Check database for released reports 30005035-40.
7/14/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.20	\$135.00	\$27.00	Discussion with Andrea Clark Smith (PwC) regarding the status of the relationship check process and the delphi WCo database.
7/14/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.20	\$135.00	\$27.00	Discussion with Robert Hansen (PwC) regarding the status of the Delphi relationship check review process.
7/14/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	4.50	\$130.00	\$585.00	Documentation of manual testing results for INTL P01- P02 instances. Incorporate edits from Management into documentation. Responding to Management emails and question on documentation of test results.
7/14/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	2.00	\$230.00	\$460.00	Walkthrough of FAS109 package with Janet Erickson and Rona, preparation for walkthrough with Karin Schmitz, update foreign contact tracking and send email related to midyear testing.
7/14/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	internal communication (discussion) regarding the changes in sampling size/approach and other validation related issues, status of the validation phase, next week planning (M. Iszkulo, A. Niemiec, D.Piwkowska)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Godyń, Marcin	Senior Associate	Poland	Delphi - Travel	2.10	\$135.00	\$283.50	Travel Ostrów - Kraków (4.2 hours * 50%).
7/14/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	meeting with ASC - D. Bogdajewicz, I. Szewczyk regarding expenditure walkthrough documentation (changes, final approval)
7/14/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.70	\$135.00	\$94.50	conf call with P. Urban (status of the validation in ASC, plans, people, job schedules)
7/14/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	status meeting with ASC Director - E. Banasiak
7/14/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	meeting with ASC - E. Banasiak - final status after week 1, schedule for week 2, people involved
7/14/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	KROSNO - communication with the team K. Rostek (controls, validation plans, issues)
7/14/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.20	\$135.00	\$27.00	meeting with ASC - D. Bogdajewicz, M. Kmiecik - status of the validation phase, next week involvement, tasks for ASC (documentation preparation)
7/14/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.20	\$135.00	\$27.00	ASC - communication with the team K. Rostek (controls, validation plans, issues)
7/14/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	4.70	\$50.00	\$235.00	Validation - Payroll (Manpreet, Sharad).
7/14/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	3.30	\$50.00	\$165.00	Project Review & Update meeting (Satyavati, Manpreet, Prithvi, Manoj & Sharad), Delphi (Rajib, Pankaj, Vikas).
7/14/2006	Hallahan, Timothy	Associate	United States	Project management (US use only)	1.00	\$95.00	\$95.00	Researched Delphi automotive company and E&C division; reviewed documents pertaining to the audit to familiarize myself with Delphi financial controls and prepare for the audit.
7/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	4.60	\$260.00	\$1,196.00	Draft corrective action plans for 2005 material weaknesses and significant deficiencies.
7/14/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Organize external binders for the expenditures and revenues cycles.
7/14/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Discussion and review with D. Weir (PwC) on the validation testing performed on the revenues cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discussion with D. Weir (PwC) & Igor (PwC) on the status of testing and next weeks plan.
7/14/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	3.10	\$135.00	\$418.50	data collection and preliminary analysis for expenditure test
7/14/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	writing expenditure test
7/14/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Delphi - Travel	2.40	\$135.00	\$324.00	Travel from Ostrow-Warsaw (4.8 hours * 50%).
7/14/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	internal communication with M.Godyn, D.Piwkowska, A.Niemiec
7/14/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.20	\$135.00	\$162.00	final check of expenditure walkthrough documentation before submission to the client
7/14/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	implementation of changes to expenditure
7/14/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	documentation clean up at the end of week
7/14/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	5.30	\$140.00	\$742.00	Review Expenditure test plans and testing and review of current tests to date.
7/14/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.20	\$140.00	\$168.00	Review of test procedures for all cycles and review if latest issues, and EY prior issues list.
7/14/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Assisting Lucy Richmond on Revenue test plans and testing and review of current tests to date.
7/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.10	\$200.00	\$420.00	Working on necessary changes to revenue UTCs.
7/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.60	\$200.00	\$320.00	Meeting on the phone with Adam Deneko on findings within revenue and purchase cycle.
7/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.30	\$200.00	\$260.00	Working on necessary changes to purchase UTCs.
7/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Assisting Imtiaz Janjua on Expenditure test plans and testing and review of current tests to date
7/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.90	\$200.00	\$180.00	Assisting Lucy Richmond on Revenue test plans and testing and review of current tests to date

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Meeting on the phone with Adam Deneko on findings within revenue and purchase cycle.
7/14/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.30	\$135.00	\$580.50	validation of control - France - AP process
7/14/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.70	\$135.00	\$499.50	validation of control - UK - AP process
7/14/2006	Juranova, Eva	Senior Associate	Czech Republic	Delphi - Travel	1.50	\$135.00	\$202.50	Travel from Prague to Brno (3 hours * 50%).
7/14/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	4.50	\$130.00	\$585.00	Validation Inventory and Treasury
7/14/2006	Jursic, Katharina	Associate	Austria	Delphi - Travel	0.75	\$130.00	\$97.50	Travelling Delphi Großpetersdorf - PWC Office in Vienna (1.5 hours * 50%).
7/14/2006	Kammer, Heather	Associate	United States	Planning (US staff use only)	1.20	\$95.00	\$114.00	Time Reporting.
7/14/2006	Keener, Stuart	Associate	United States	Other (US use only)	1.50	\$95.00	\$142.50	Configured the website on the lab server for the application and copied over the files for the application. Verified the database installed.
7/14/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.00	\$135.00	\$270.00	Closing meeting with Sylwia Mocek
7/14/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Discussion on closing meeting with PwC Manager (Slawek Stachowicz)
7/14/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Introducing necessary changes to inventory cycle
7/14/2006	Kochanek, Tomasz	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Closing meetig with Adam Deneko
7/14/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.25	\$135.00	\$33.75	Trip from Client to PwC's Office (from Blonie to Warsaw) 0.5 hour * 50%).
7/14/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.25	\$135.00	\$33.75	Trip from PwC's Office to Client (from Warsaw to Blonie) 0.5 hour * 50%).
7/14/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	4.70	\$60.00	\$282.00	Validation - FA (Manoj, Prithvi).
7/14/2006	Kumar, Manoj	Senior Associate	India	Other (Foreign staff use only)	3.30	\$60.00	\$198.00	Project Review & Update meeting (Satyavati, Manpreet, Prithvi, Manoj & Sharad), Delphi (Rajib, Pankaj, Vikas).
7/14/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.30	\$175.00	\$577.50	Review of CAS validation work at Delphi Ceska Lipa
7/14/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.50	\$175.00	\$437.50	FSSC - Review of validations - Expenditures Italy, Revenue Germany, Italy, Spain and Portugal

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	2.20	\$175.00	\$385.00	Preparation of invoices Mar, Apr, May, Jun
7/14/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Management of validation testing at T&I divisional.
7/14/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.80	\$140.00	\$252.00	Documentation of FR testing - TCK, HQ.
7/14/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.80	\$155.00	\$279.00	Documentation of FR testing - TCK, HQ.
7/14/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-1.80	\$140.00	(\$252.00)	Documentation of FR testing - TCK, HQ.
7/14/2006	Lenz, Alexander	Associate	Germany	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Work on Validation of Financial Reporting cycle
7/14/2006	Lenz, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Work on Validation of Inventory Cycle
7/14/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	5.50	\$135.00	\$742.50	Testing FR - HQ Kraków
7/14/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	4.70	\$135.00	\$634.50	Testing FR - TCK Kraków
7/14/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	Documentation of FR testing - TCK, HQ
7/14/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	2.60	\$205.00	\$533.00	Continue review process of the June 2006 consolidator.
7/14/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Update June 2006 consolidator with recent timesheet submissions to the WCo database and those received via email.
7/14/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database.
7/14/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Move/post timesheets to the proper period in the WCo database.
7/14/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Started updating the Employee Cost walkthrough for the AHG Division.
7/14/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	13.20	\$135.00	\$1,782.00	Treasury Krakow - documentation and testing
7/14/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	5.20	\$135.00	\$702.00	Obtaining sample evidence for JVs for SAP
7/14/2006	Niemiec, Andrzej	Senior Associate	Poland	Delphi - Travel	2.55	\$135.00	\$344.25	Travel Ostrow - Warsaw (5.1 hours * 50%).
7/14/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Internal Communication work progress, nex week planning

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.90	\$135.00	\$121.50	Establishing sample selection approach to JVs testing
7/14/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Wrap up and documentation cleanup at end of week
7/14/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	Initial Review of documentation received
7/14/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	Meeting with ASC Director
7/14/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	Selection of documentation to copy
7/14/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.80	\$95.00	\$171.00	Inventory testing validation, raw materials to wip (plant 2)
7/14/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.60	\$95.00	\$152.00	Expenditure documentation of issues
7/14/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.90	\$95.00	\$85.50	Inventory testing validation, wip to finish goods (plant 2)
7/14/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.80	\$95.00	\$76.00	Inventory documentation of the validation described before (plant 2)
7/14/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	6.00	\$135.00	\$810.00	Meeting with Ravi Kallepalli (Delphi), Manuel Marcão (Delphi), Sandra Ferreira PwC and Nuno Seguro PwC; Questions about walkthroughs. Revision and notes for updating the walkthroughs.
7/14/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	3.00	\$135.00	\$405.00	Meeting with Ravi Kallepalli (Delphi), Manuel Marcão (Delphi), Sandra Ferreira PwC and Nuno Seguro PwC; Questions about issues captured during walkthroughs and raised in Certus.
7/14/2006	Pacheco, Joana	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Real travel time from Ponte Sôr to Lisbon (2.2 hours * 50%).
7/14/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	Validation - revenue testing (including copies of documentation)
7/14/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	Meeting with Delphi people (Ravi Kallepalli, Joaquim Garcia, Manuel Marcão, Adolfo Silva e José Celestino), Sandra Ferreira PwC and Nuno Seguro PwC - Status of validation work
7/14/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.90	\$130.00	\$247.00	Scanned the change requests and determined the review frequency for sampling.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.70	\$130.00	\$221.00	Inquired with Selina about the data change procedures.
7/14/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Copied samples of the testing on monthly analysis of human cost.
7/14/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.20	\$130.00	\$156.00	Interviewed with Selina about the Payroll/HR master file and its review process.
7/14/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.10	\$130.00	\$143.00	Copied the change requests.
7/14/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.60	\$130.00	\$78.00	Discussed with Alice about the master file review.
7/14/2006	Parakh, Siddarth	Manager	United States - SAP	Project Management	4.00	\$165.00	\$660.00	Review of Inventory P02 manual verification.
7/14/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	4.00	\$360.00	\$1,440.00	Write up of commodity cycle draft ,review of intercompany write up.
7/14/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.10	\$320.00	\$672.00	Meeting with PwC IT to resolve issues with deployment of the web based version of the Time Tracker database and related additional conversation afterward to wrap up.
7/14/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	1.70	\$320.00	\$544.00	Followed up with people regarding missing time details and other issues.
7/14/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Directed IT teams on how to prepare for our Monday status meetings and got them added to the meeting notice, answered questions regarding network access.
7/14/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Update Validation plan (Expenditure process T&I division).
7/14/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Collect documentation for the validation process.
7/14/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to reach Milano (1 hour * 50%).
7/14/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	3.10	\$105.00	\$325.50	Testing (Treasury)
7/14/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Internal communication regarding sampling, debriefing (M. Godyn; M. Iszkulo, A. Niemiec)
7/14/2006	Piwkowska, Dorota	Associate	Poland	Delphi - Travel	2.10	\$105.00	\$220.50	Travel from Ostrów to Kraków (4.2 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Data collection and review of the obtained documentation;
7/14/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	Internal communication with M. Iszkuło, A. Niemiec
7/14/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Treasury test plan update
7/14/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Meeting with client (D. Bogdajewicz)
7/14/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Documentation clean up
7/14/2006	Polito, Denisse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	5.10	\$75.00	\$382.50	CAS validation binder 00710 Plan I-39 Inventory cycle
7/14/2006	Polito, Denisse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.10	\$75.00	\$232.50	Meeting to discuss preliminar results for CAS validation binder with Roberto Landeros
7/14/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	2.50	\$75.00	\$187.50	Moving dutties from airport to Plant CMM I Matamoros TB 122
7/14/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.60	\$120.00	\$552.00	Review documented E&C Fixed Assets and document validation test work and results.
7/14/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Document E&C Fixed Assets validation test work and results.
7/14/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	6.70	\$135.00	\$904.50	inventory testing
7/14/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	3.10	\$135.00	\$418.50	inventory testing documentation
7/14/2006	Radwanska, Monika	Senior Associate	Poland	Delphi - Travel	1.60	\$135.00	\$216.00	travel from Krosno to Krakow (3.2 hours * 50%).
7/14/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	3.60	\$75.00	\$270.00	Meeting with Alicia Trejo and Rubi Flores to discuss Expenditures Process.
7/14/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Validation of Expenditures Process.
7/14/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	5.70	\$105.00	\$598.50	Testing 3.3.1.3 Spain
7/14/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Conferece Call Mootoomoonien Michael
7/14/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Testing 3.1.2.3 Spain
7/14/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	4.20	\$165.00	\$693.00	Reviewed materials for signficant spreadsheet requirements including PwC whitepaper and began developing draft templates for planning discussion.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Reed, Brian	Senior Associate	United States - Specialist	Delphi - Travel	1.75	\$165.00	\$288.75	Travel from Saginaw to Detroit to Pittsburgh during normal business hours (3.5 hours * 50%).
7/14/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.30	\$165.00	\$214.50	Discussed with Stefanie Kallas (PwC) the approach for sample testing requirements of controls that take place monthly with multiple occurrences each month (based on PwC Assurance Announcement 2004-06-09).
7/14/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.10	\$225.00	\$472.50	Review of binder related to 00710 Plant IV - we review the documentation of the validation work performed by CAS
7/14/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.55	\$225.00	\$348.75	Travel time From Mexico City to Cd Juarez (3.1 hours * 50%).
7/14/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Meeting with Roberto Landeros in order to comment the result of the binders review
7/14/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.50	\$225.00	\$112.50	Review of binder related to 00710 Plant IV - we review the documentation of the validation work performed by CAS
7/14/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.20	\$225.00	\$45.00	Review of binder related to 00710 Plant I - we review the documentation of the validation work performed by CAS
7/14/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.50	\$140.00	\$490.00	Obtained samples selected for testing from Finance department staff, Zhou FangSui and copied the supproting documents.
7/14/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.40	\$140.00	\$196.00	Met finance department staff Zhou Fang Sui to parepare the documents required for testing.
7/14/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.20	\$140.00	\$168.00	Documented sample selection steps in test plan.
7/14/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Discussed with Mark Zhang, the IT department staff in EJV about the Bill of Materials change logs and obtained softcopy of supporting documents.
7/14/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.90	\$140.00	\$126.00	Inquired Finance department staff Yu Jin about the consignment inventories and obtained supporting documents.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.40	\$140.00	\$56.00	Inquired finance department staff Yu Jin and Zhou Fang Sui about the control activities and explained the samples details required for test plan.
7/14/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.10	\$140.00	\$14.00	Met finance department staff Yu Jin to prepare the documents required for testing.
7/14/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	3.40	\$95.00	\$323.00	Financial reporting process validation and documentation
7/14/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	1.80	\$95.00	\$171.00	Disscusion of revenue process with Ruby Flores
7/14/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.40	\$360.00	\$1,224.00	Draft investment template document; start draft bank administration template document.
7/14/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	6.00	\$155.00	\$930.00	404 - validation - tax.
7/14/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	2.85	\$135.00	\$384.75	Travel (krosno -warszawa) 5.7 hours * 50%.
7/14/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	review of Inventory validation documentation
7/14/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.10	\$135.00	\$283.50	review documentation - revenue
7/14/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.70	\$135.00	\$94.50	phone: K.Rostek, P.Urban; concerning validation method
7/14/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	review documentation - inventory
7/14/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	phone: K.Rostek, M. Godyn; concerning validation method
7/14/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.20	\$135.00	\$27.00	phone: K.Rostek, M. Godyn; concerning validation method
7/14/2006	Ruiz, Silvia	Associate	Spain	Validation (Foreign staff use only)	4.50	\$80.00	\$360.00	Updating information into validation template
7/14/2006	Ruiz, Silvia	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Travel from Cádiz to Madrid (1.5 hours * 50%).
7/14/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.90	\$165.00	\$643.50	Working on the schedule and staff availability for reviewing IT B sites that just added to the schedule. Discussing the scheduling problems with the European offices.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.50	\$165.00	\$247.50	Reviewing and responding to Delphi related emails regarding resource allocation, budgets and scheduling.
7/14/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.40	\$165.00	\$231.00	Participated in weekly update meeting with Delphi Management (Joe Piazza, Marcus Harris & Bill Garvey) to discuss our progress and noted exceptions during our reviews. During the meeting our framework regarding the newly added sites was discussed.
7/14/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Discussing the status report with Dennis Wojdola and other team members.
7/14/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	3.20	\$95.00	\$304.00	Interview with Mynet Martinez for the financial report manager (1.2.5.1.1.1., 1.2.5.1.1.3, 1.2.5.1.1.4)
7/14/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Meeting with Nelly Luna (Financial report manager) this meeting was for a review of the validation test procedure
7/14/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	1.40	\$95.00	\$133.00	Understanding of the process of financial
7/14/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	1.00	\$95.00	\$95.00	Financial documentation
7/14/2006	Sanders, Nicholas	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Planning telecon w/M. Cepek & M. Dostal, develop go-forward interview schedule
7/14/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Inquired Pan Jing, the Engineering department staff and obtained required documents for testing.
7/14/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Documented test procedures and sample selection method.
7/14/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.60	\$160.00	\$256.00	Obtained and copied supproting documents prepared by Gao Xue Dong, the PC&L department, warehouse section staff.
7/14/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Inquired Quality department and IT staff about the control activities and obtained supproting documents.
7/14/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.30	\$160.00	\$48.00	Inquired Finance department staff, Zhou FangSui about the control activites and obtained supproting documents.
7/14/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.20	\$160.00	\$32.00	Copied supporting documents prepared by Finance department staff, Zhou Fang Sui.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.20	\$160.00	\$32.00	Discussed with team member about testing.
7/14/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	5.30	\$130.00	\$689.00	Preparing Employee Cost Cycle
7/14/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	3.70	\$130.00	\$481.00	Preparing Treasury Cycle
7/14/2006	Schmitz, Karin	Director	United States - Specialist	Engagement management (US staff use only)	3.30	\$330.00	\$1,089.00	Documentation of meeting with Janet and Rona.
7/14/2006	Schmitz, Karin	Director	United States - Specialist	Planning (US staff use only)	2.00	\$330.00	\$660.00	Preparation for meeting with Janet Erikson regarding foreign process.
7/14/2006	Schmitz, Karin	Director	United States - Specialist	Walkthroughs (US staff use only)	1.50	\$330.00	\$495.00	Meeting with Janet and Rona of Delphi and Jennifer and Kelly of PwC-Walkthrough of foreign process.
7/14/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	6.00	\$135.00	\$810.00	Meeting with Ravi Kallepalli (DELPHI), Manuel Marcão (DELPHI), Sandra Ferreira (PwC) and Joana Pacheco (PwC). Questions about walkthroughs. Revision and notes for updating walkthroughs.
7/14/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	3.00	\$135.00	\$405.00	Meeting with Ravi Kallepalli (DELPHI), Manuel Marcão (DELPHI), Sandra Ferreira (PwC) and Joana Pacheco (PwC). Questions about issues captured during walkthroughs and raised in Certus.
7/14/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Travel from Delphi plant at Ponte de Sor to Lisbon office (2.2 hours * 50%).
7/14/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	Execution of Tests for validation of Expenditure.
7/14/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	Meeting with DELPHI people (Ravi Kallepalli, Manuel Marcão, Adolfo Silva, Joaquim Garcia, José Celestino), Sandra Ferreira (PwC) and Joana Pacheco (PwC). Status of validation work.
7/14/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Review of process steps required and meetings with initial Delphi contacts.
7/14/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	4.70	\$60.00	\$282.00	Validation - FA (Manoj, Prithvi)
7/14/2006	Singh, Prithvi	Senior Associate	India	Other (Foreign staff use only)	3.30	\$60.00	\$198.00	Project Review & Update meeting (Satyavati, Manpreet, Prithvi, Manoj & Sharad), Delphi (Rajib, Pankaj, Vikas)
7/14/2006	Smith, Anthony	Senior Associate	United States	DSC - Validation (US staff use only)	2.30	\$120.00	\$276.00	Making sample selections for Dayton.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Smith, Anthony	Senior Associate	United States	DSC - Validation (US staff use only)	2.10	\$120.00	\$252.00	Conduct planning for Delphi A validation testing.
7/14/2006	Smith, Anthony	Senior Associate	United States	DSC - Validation (US staff use only)	1.80	\$120.00	\$216.00	Communicate with F Dunford (Delphi) regarding sample selections.
7/14/2006	Smith, Anthony	Senior Associate	United States	DSC - Validation (US staff use only)	0.80	\$120.00	\$96.00	Answer PwC associate's questions.
7/14/2006	Smółka, Michał	Associate	Poland	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	inventory testing
7/14/2006	Smółka, Michał	Associate	Poland	Delphi - Travel	2.85	\$105.00	\$299.25	travel Delphi Krosno - Katowice (5.7 hours * 50%).
7/14/2006	Smółka, Michał	Associate	Poland	Validation (Foreign staff use only)	2.70	\$105.00	\$283.50	documentation of inventory testing
7/14/2006	Stachowicz, Sławomir	Manager	Poland	Walkthroughs (Foreign staff use only)	2.50	\$175.00	\$437.50	Review of sox documentation in Krosno location
7/14/2006	Stachowicz, Sławomir	Manager	Poland	Validation (Foreign staff use only)	1.50	\$175.00	\$262.50	Discussion on closing meeting with Tomasz Kochanek (PwC)
7/14/2006	Stachowicz, Sławomir	Manager	Poland	Walkthroughs (Foreign staff use only)	1.00	\$175.00	\$175.00	Review of sox documentation in Błonie location
7/14/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.70	\$135.00	\$364.50	Documenting 5.3.1.1 UK
7/14/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	Comparison of JV UK in SAP.
7/14/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Validation of Journal Vouchers UK.
7/14/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Review of timetables UK
7/14/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Documenting 5.2.1.2 UK
7/14/2006	Steffen, Gunnar	Associate	Austria	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Documentation of Validation Revenue Cycle;
7/14/2006	Steffen, Gunnar	Associate	Austria	Delphi - Travel	0.75	\$130.00	\$97.50	Großpetersdorf -> Vienna (1.5 hours * 50%).
7/14/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	0.90	\$165.00	\$148.50	Review of validation testing from E&S Division, Kokomo location.
7/14/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Discussion of validation testing with Igor and Dustin Holtzclaw.
7/14/2006	Sydon, Marcus	Manager	Germany	Remediation (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Input Testresults and remediations in CERTUS
7/14/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	1.70	\$200.00	\$340.00	Project administration

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	1.30	\$200.00	\$260.00	Project administration
7/14/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	5.70	\$105.00	\$598.50	documentation - expenditure
7/14/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	4.40	\$105.00	\$462.00	documentation - employee cost
7/14/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	documentation financial reporting
7/14/2006	Szopa, Lubomira	Associate	Poland	Delphi - Travel	0.80	\$105.00	\$84.00	travel Katowice - Kraków - Katowice (to/from TCK) (1.6 hours * 50%).
7/14/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.60	\$165.00	\$99.00	Conference call with L.Siquiera(PwC), F.Nance, G.Ward, E.Camargo, E.Matusky(DELHPI) to discuss status of validation testing in Brazil.
7/14/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Read and respond to emails related to weekly status updates.
7/14/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Conference call with PwCM's to discuss staffing concerns and validation schedule.
7/14/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	4.10	\$160.00	\$656.00	Document the test steps on the 35 hardcopies of indirect materials purchase orders.
7/14/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.20	\$160.00	\$352.00	Document the test steps of the 35 samples selected for indirect material purchase orders on the validation tamplate.
7/14/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.80	\$160.00	\$288.00	Review all 35 samples of Indirect materials purchase orders in accordance to the validation plans.
7/14/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$300.00	\$180.00	Inventory documentation of the validation descirbed before (plant 2).
7/14/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.60	\$330.00	\$198.00	Inventory documentation of the validation descirbed before (plant 2).
7/14/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.60	\$300.00	(\$180.00)	Inventory documentation of the validation descirbed before (plant 2).
7/14/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	3.50	\$175.00	\$612.50	second (final) review of the Exepnditure validation file (Krakow)
7/14/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	3.30	\$175.00	\$577.50	second (final) review of the Employee validation file (Krakow)
7/14/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.70	\$175.00	\$122.50	progress call ASC Ostrow (M.Godyn)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.70	\$175.00	\$122.50	progress call Krosno (K.Rostek)
7/14/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.90	\$165.00	\$478.50	Gregory Wilson reviewed findings.
7/14/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.30	\$165.00	\$379.50	Status update with Kolade over Certus/meeting with Bill Schutz/binder status.
7/14/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Discussed open findings with Todd Taylor.
7/14/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Met with Jim Williams regarding divisional revenue and expenditure.
7/14/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.70	\$165.00	\$115.50	Call with Brian Decker regarding staffing.
7/14/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Called Sue Draper regarding issues.
7/14/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Treasury validation plan fill in.
7/14/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Review of test result with local ICC.
7/14/2006	Volgarino, Antonietta	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to reach Milano (1 hour * 50%).
7/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Print out, review and document review results for pay on consumption inventory controls.
7/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Document discussion and test results for service parts cycle counts and reconciliations.
7/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Discuss service parts cycle counts and reconciliation with B Chang (Delphi).
7/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Document additional information and evidence regaring inventory reconciliation controls.
7/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discuss pay on consumption inventory controls with S Horning and L Leonard (Delphi).
7/14/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Email communication with S Horning regarding pay on consumption inventory controls.
7/14/2006	Weir, Diane	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Review controls in revenue cycle with D Holtsclaw (PwC).
7/14/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	7.00	\$95.00	\$665.00	Continue Validation Testing for E&C.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/14/2006	Williams, Jim	Associate	United States	Engagement management (US staff use only)	1.00	\$95.00	\$95.00	Complete Walkthrough Documentation prior to Validation Testing.
7/14/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.80	\$95.00	\$456.00	Finished validation template for employee costs at rochester.
7/14/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	4.30	\$260.00	\$1,118.00	1 - Mtg with pazza and harris; 2.1 Phase 2 project plan & update; 1.2 Resource planning and scheduling for retesting and roll-forward.
7/14/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	Update of revenue validation plans.
7/14/2006	Wong, Yin Yin	Senior Associate	Singapore	Planning (Foreign staff use only)	2.00	\$160.00	\$320.00	Planning- Task allocation and assessment on additional resource required based on the scope of validation, revision of budget accordingly
7/14/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	1.50	\$160.00	\$240.00	Update of validation plan for tax cycle.
7/14/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	1.00	\$160.00	\$160.00	Discussion with Delphi on the scope of validation.
7/14/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	0.50	\$160.00	\$80.00	Administrative matters- arrangment with client on network ID and request for Certus access.
7/14/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	3.50	\$160.00	\$560.00	Documented the testing of Standard cost, GRN reports and BOM Maintenance.
7/14/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.00	\$160.00	\$320.00	Selecting and collecting samples on the GRN list.
7/14/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.50	\$160.00	\$240.00	Copy the samples of GRN.
7/14/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.00	\$160.00	\$160.00	Discussing with Miyoko about the Validation plan.
7/14/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	5.00	\$160.00	\$800.00	Testing activity of revenue process.
7/14/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	3.00	\$160.00	\$480.00	Testing activity of inventory process.
7/14/2006	Zuccaro, Serafina	Senior Associate	Italy	Delphi - Travel	0.50	\$160.00	\$80.00	Travel time to reach Milano (1 hour * 50%).
7/15/2006	Bucrek, James	Partner	United States - Specialist	Project management (US use only)	0.50	\$540.00	\$270.00	Coordination to arrange Chicago staff to conduct interviews.
7/15/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	5.20	\$300.00	\$1,560.00	Warwick briefing with Debbie Hinchliffe to confirm the scope of work for validation and review of current documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/15/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	5.20	\$300.00	\$1,560.00	Update of deficiencies for 00528 based on meeting held onsite with Finance team.
7/15/2006	Keener, Stuart	Associate	United States	Other (US use only)	1.40	\$95.00	\$133.00	Created an Excel report for the data to be extracted from the database. Put the report into QA.
7/15/2006	Wojdyla, Dennis	Director	United States - IT	Steering Manager Review	0.50	\$260.00	\$130.00	Put zip files out on FTP site for E&Y - sent message to E&Y as such.
7/15/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	2.80	\$160.00	\$448.00	Documented the validation sheets of of Standard costing, BOM maintenance, E&O reserve.
7/15/2006	Yuan, Nora	Senior Associate	China	Walkthroughs (Foreign staff use only)	1.20	\$160.00	\$192.00	Designed the inventory validaiton sheets of all steps.
7/16/2006	Dostal, Mark	Director	United States - Specialist	Project management (US use only)	2.00	\$475.00	\$950.00	Preliminary preparation for contract management surveys
7/16/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Development/revision of fixed asset material weakness plan for remediation.
7/16/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Performing General and Administrative procedures on the Revenue, Expenditures, and Inventory cycle.
7/16/2006	Holtsclaw, Dustin	Associate	United States	Engagement management (US staff use only)	1.20	\$95.00	\$114.00	Meeting with D. Weir (PwC) and Igor (PwC) to discusses testing results and task plan for week.
7/16/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	'Discuss open items in inventory cycle with Igor (PwC).
7/16/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Review open items list for Inventory, Financial Report, and Treasury to form an attack plan for the week.
7/16/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	'Update open items list for revenue and expenditures controls.
7/16/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.30	\$205.00	\$61.50	Update June 2006 consolidator with recent timesheet submissions to the WCo database.
7/16/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database.
7/16/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Definition of non aplicable and aplicable controls for tax cycles.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/16/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	1.50	\$125.00	\$187.50	Analysis and review of preliminary tax documentation (walkthrough & validation template).
7/16/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	1.00	\$125.00	\$125.00	Review documentation gathered by Jorge Aguado on tax cycle.
7/16/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	1.00	\$125.00	\$125.00	Plan meeting with delphi tax administration team.
7/16/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	1.00	\$125.00	\$125.00	List preliminary documentation on tax administration to be gathered.
7/16/2006	Puig, Javier	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Delphi travel: Madrid - Cadiz (1.5 hours * 50%).
7/16/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	0.50	\$120.00	\$60.00	Prepare and review information for Anderson, IN plant visit.
7/16/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Reviewed and verified completeness of inventory, treasury and financial reporting cycles spreadsheets
7/16/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Review inventory validation spreadsheet and enter missing information for summary and test tabs
7/16/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Discuss status of open items with D Weir and D Holtsclaw (PwC)
7/16/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	1.00	\$95.00	\$95.00	Review and document evidence for pay on consumption inventory controls.
7/16/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Print out and review / test inventory reserve database numbers from B Dockemeyer (Delphi)
7/16/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss open items in inventory cycle with D Holtsclaw (PwC)
7/16/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	0.30	\$95.00	\$28.50	Update open items list for inventory and financial reporting controls
7/16/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Prepare for and discuss status of open items with Igor V and D Holtsclaw (PwC).
7/17/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	7.00	\$95.00	\$665.00	Read through walkthroughs, and validation templates for employee costs, fixed assets, and expenditures. Also, read through updated internal control documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Adams, Deirdre	Associate	United States	Delphi - Travel	0.75	\$95.00	\$71.25	Traveling from airport to Delphi (1.5 hour * 50%).
7/17/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	3.50	\$75.00	\$262.50	Review and understanding of the next process: Employyes Cost, Treasury and Fixed Assets
7/17/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	1.60	\$75.00	\$120.00	Review and understanding of the process (Inventory) and meeting with Dante Coronado of the process.
7/17/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	2.20	\$120.00	\$264.00	Reviewed Global Validation Plan
7/17/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	2.10	\$120.00	\$252.00	Reviewed Global Validation Plan
7/17/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	1.90	\$120.00	\$228.00	Reviewed Global Validation Plan
7/17/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	1.00	\$120.00	\$120.00	PwC US - Status Update Conference Call
7/17/2006	Anderson, Thomas	Associate	United States	Validation (US staff use only)	8.50	\$95.00	\$807.50	inventory control testing
7/17/2006	Anderson, Thomas	Associate	United States	Validation (US staff use only)	8.00	\$95.00	\$760.00	inventory control testing
7/17/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	5.50	\$200.00	\$1,100.00	Internal review and update of walkthrough documentation for Financial Reporting, Revenue, Tax and Treasury - Hafiz Arif (PwC).
7/17/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	E&C Revenue validation, inventory documentation, inventory control review.
7/17/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	AHG Inventory documentation and work preparing the binder.
7/17/2006	Ault, Andrew	Associate	United States	Project management (US use only)	1.20	\$95.00	\$114.00	Sending document request lists, sending welcome and instructions to new employee, attending conference call discussing Certus, planning, etc.
7/17/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.20	\$130.00	\$546.00	Reviewed result documentation for review of P01 instances.
7/17/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.90	\$130.00	\$507.00	Reviewed result documentation for review of P01 instances.
7/17/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.50	\$125.00	\$437.50	Updating information into validation templates
7/17/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Reviewing reporting controls for TB MC5A1

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Bajo, Inés	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Delphi travel from Madrid to Cádiz (1.5 hours * 50%).
7/17/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	7.10	\$95.00	\$674.50	Fixed asset validation testing, documentation, and binder preparation.
7/17/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Time spent composing emails with selections for fixed assets and expenditures for the client and then send via dial up modem.
7/17/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Jane Connor, Global Process Mgr. regarding the expenditures process.
7/17/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Update meeting with Doug Jones, Bill Santa Rosa, and Heather Kammer.
7/17/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Bill Santa Rosa to discuss testing results and to provide coaching.
7/17/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	3.50	\$105.00	\$367.50	Checking controls CN/DN Spain, creating documentation.
7/17/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	2.50	\$105.00	\$262.50	Validating controls CN/DN Portugal, creating documentation.
7/17/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	2.50	\$105.00	\$262.50	Validating controls CN/DN UK, creating documentation.
7/17/2006	Beaver, William	Senior Associate	United States	Project management (US use only)	8.10	\$120.00	\$972.00	Performed helpdesk activities for the Certus application SOX 404 tool.
7/17/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	4.10	\$130.00	\$533.00	Kick - Off and facility visit.
7/17/2006	Bebar, Ivo	Associate	Germany	Delphi - Travel	1.75	\$130.00	\$227.50	Travelling Düsseldorf to Neumarkt (3.5 hours * 50%).
7/17/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	1.40	\$130.00	\$182.00	Test Preparation.
7/17/2006	Bertechini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Testing on Inventory cycle and on some ponts for delphi A.
7/17/2006	Bertechini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Finalization of the assignment.
7/17/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Assisting other team members connectivity and project understanding.
7/17/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Requesting populations from plant.
7/17/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Getting connectivity and set up at client site.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Bieterman, Caren	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel to Milwaukee for Oak Creek audit (3 hours * 50%).
7/17/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Conference call with other teams auditing plants.
7/17/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	4.70	\$95.00	\$446.50	1.2.3.2.2.2 A,B Sales Commissions accruals - obtained supporting documentaiton, verified for proper mathematical accuracy, tied out supporting documentation to the accrual detail, verified for proper approval.
7/17/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	4.10	\$130.00	\$533.00	Kick - Off and facility visit.
7/17/2006	Blischke, Björn	Associate	Germany	Delphi - Travel	1.75	\$130.00	\$227.50	Travelling Düsseldorf to Neumarkt (3.5 hours * 50%).
7/17/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.40	\$130.00	\$182.00	Test Preparation.
7/17/2006	Bordas, Xavier	Senior Manager	Spain	Planning (Foreign staff use only)	3.00	\$300.00	\$900.00	Planning with the team
7/17/2006	Bordas, Xavier	Senior Manager	Spain	Planning (Foreign staff use only)	2.00	\$300.00	\$600.00	Meeting with Delphi
7/17/2006	Bordas, Xavier	Senior Manager	Spain	Planning (Foreign staff use only)	1.00	\$300.00	\$300.00	Review of validation instructions and templates to start with the validation process
7/17/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.30	\$260.00	\$598.00	Continue drafting memo for scope of services provided by PwC to Delphi
7/17/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.10	\$260.00	\$546.00	Review final draft of corrective action plans for 2005 material weaknesses and significant deficiencies before submission to Delphi SOX team
7/17/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Meeting - PwC and Delphi SOX 404 Core Team standing Monday weekly update meeting.
7/17/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers
7/17/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers
7/17/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Research PwC guidance on segment reporting per request from Tom Timko (Delphi corporate controller)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Preparation for PwC internal and Delphi update meetings
7/17/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Meeting - Delphi SOX team (Bayles, Kulikowski & Bianco) and Shannon Herbst (PwC) on Delphi approach to spreadsheet controls
7/17/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	5.10	\$135.00	\$688.50	Inventory validation - documentation.
7/17/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	2.80	\$135.00	\$378.00	Inventory validation - testing.
7/17/2006	Brzózka, Magdalena	Senior Associate	Poland	Delphi - Travel	2.05	\$135.00	\$276.75	Travel Krakow Office - Delphi Krosno (4.1 hours * 50%).
7/17/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Preparation for Expenditure testinguu.
7/17/2006	Bucrek, James	Partner	United States - Specialist	Project management (US use only)	1.00	\$540.00	\$540.00	Coordination with N. Sanders re: engagement staffing and follow-up actions. Call with M. Dostal re: engagement progress and issues
7/17/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Validation testing of the Expenditure cycle.
7/17/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Validation testing of the Employee Cost cycle.
7/17/2006	Byrne, William	Associate	United States	Delphi - Travel	1.30	\$95.00	\$123.50	Travel from Pittsburgh to Detroit to Saginaw (2.6 hours * 50%).
7/17/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meet with Lindy Irrer (client) regarding testing and documentation for the Financial Reporting and Expenditure cycle.
7/17/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Discuss Responsibility Matrix with Mike Wenner (client).
7/17/2006	Cannon, Nathaniel	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Vaidation work perfomed related to the Employee Cost and Inventory validation processes.
7/17/2006	Cannon, Nathaniel	Associate	United States	Delphi - Travel	2.50	\$95.00	\$237.50	Travel time from Columbia, SC to Indianapolis, IN (5 hours * 50%)..
7/17/2006	Cannon, Nathaniel	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Vaidation work perfomed related to the Employee Cost and Inventory validation processes.
7/17/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Updating information into the Employee Cost validation template

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Gathering information with Daniel Luck for TB_MS5A1 Inventory Cycle (returned goods)
7/17/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Preparing samples and reviewing received documentation with Juan José Rodriguez for Employee Cost Cycle
7/17/2006	Casals Falco, Joan	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Travel from Barcelona to Cádiz (1.5 hours * 50%).
7/17/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	0.50	\$80.00	\$40.00	Meeting with internal auditor for planning future interviews
7/17/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	7.90	\$95.00	\$750.50	Documentation and Review of Inventory Validation Program
7/17/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	7.00	\$340.00	\$2,380.00	Delphi engagement, employee interviews.
7/17/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.40	\$160.00	\$384.00	Document test result and photocopying samples.
7/17/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.30	\$160.00	\$368.00	Interview Accountant , Jin Ming on the aging report, obtain document to perform testing on test 4.5.1.1 and 4.5.1.2.
7/17/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.70	\$160.00	\$272.00	Interview Accounts supervisor, Xu jing and perform test on reconciliation.
7/17/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.60	\$160.00	\$256.00	Update summary page of Moyu plant validation template.
7/17/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Interviewed with the Chen Lei, Finance supervisor about the payroll accrual, and got the related supporting documents.
7/17/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Based on the original document obtained from Chen Lei, Finance Supervisor, did the validation testing on Control of Payroll accrual.
7/17/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Did the draft of Employee cost validation testing template.
7/17/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	1.20	\$130.00	\$156.00	Photo-copied the original documents obtained from Chen Lei, Finance Supervisor and performed work-paper referencing, cross-referencing and documentation of validation testing performed on the hard-copies.
7/17/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Helped senior to do some photocopy on Revenue Cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.30	\$120.00	\$396.00	Performed SOX validation testings on Inventory Controls.
7/17/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Prepared for and led the field work kick off meeting with the Controller (Sam Burdick) and the finance staff.
7/17/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Interviewed Saginaw's SOX Team Leader (Viktor Buyvid) on Inventory related controls to be tested at the location.
7/17/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Provided coaching and guidance to THOMAS Anderson regarding certain Inventory Controls testing.
7/17/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Provided guidance and coaching to ROSS williams on Payroll Validation testing.
7/17/2006	Dada, Kolade	Senior Associate	United States	Delphi - Travel	0.50	\$120.00	\$60.00	Excess travel from Dearborn, MI to Saginaw, MI (1 hour * 50%).
7/17/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Participated in General Call for all E&C validation teams regarding validation progress.
7/17/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	Discussion with Balas regarding EY meeting 1.1; review of material for EY meeting .9.
7/17/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	5.20	\$95.00	\$494.00	Validation testing for the revenue cycle.
7/17/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Validation testing for the expenditure cycle.
7/17/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Linda Jones (Delphi) to go over warranty accrual, warranty logs, and AR reserve analysis.
7/17/2006	Dostal, Mark	Director	United States - Specialist	Project management (US use only)	10.80	\$475.00	\$5,130.00	Prepared, conducted, analyzed contract management survey interviews
7/17/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.80	\$75.00	\$210.00	Interview and testing with Karla Martinez (Cost Accounting for the validation test 2.1.1.1
7/17/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.10	\$75.00	\$157.50	Interview and testingwith Karla Martinez (Cost Accounting for the validation test 2.1.1.4
7/17/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.40	\$75.00	\$105.00	Interview and testing with Karla Martinez (Cost Accounting for the validation test 2.1.1.2

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.30	\$75.00	\$97.50	Interview and testing with Karla Martinez (Cost Accounting for the validation test 2.1.3.1)
7/17/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	0.70	\$75.00	\$52.50	Interview with Domingo Vazquez about the test results of the movements from Raw Material to WIP of the validation test 2.1.1.5
7/17/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	6.00	\$125.00	\$750.00	Review of validation instructions and templates to start with the validation process.
7/17/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Delphi - Travel	1.00	\$125.00	\$125.00	Travel from home location to Pamplona (2 hours * 50%).
7/17/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.50	\$95.00	\$237.50	Review of fixed asset validation testing and application
7/17/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.40	\$95.00	\$228.00	Review of financial close validation testing and application
7/17/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.40	\$95.00	\$133.00	Review of Employee cost and revenue cycle
7/17/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Coordination of meeting with Todd Taylor, PWC Manager, for validation documentation doubts with PwC and CAS.
7/17/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.50	\$175.00	\$262.50	Review of fixed assets tests.
7/17/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.00	\$175.00	\$175.00	Read Adam Gnesin(PwC) mail, related with Delphi Walkthroughs - Third Party Provider Information. Create document in Working Community database and attach information realated with walkthroughs from Portugal.
7/17/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Reading Michael Peterson(PwC) email related with time-tracker, and another mail from Shannon Herbst (PwC) related with tests.
7/17/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	1.00	\$135.00	\$135.00	Review WCo database and transfer time tracker reports to the G: drive server.
7/17/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Project management (US use only)	0.20	\$135.00	\$27.00	Discussion with Robert Hansen (PwC) regarding status of released reports.
7/17/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Project management (US use only)	0.20	\$135.00	\$27.00	Discussion with Robert Hansen (PwC) regarding status of released reports.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.80	\$130.00	\$364.00	Documentation of manual testing results for INTL P01- P02 instances. Incorporate edits from Management into documentation. Responding to Management emails and question on documentation of test results.
7/17/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	1.20	\$130.00	\$156.00	Preparation for discussion and Discussion with Scott Osterman about project expenses and edits needed on documentation.
7/17/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	3.00	\$230.00	\$690.00	Conference call with Peire Petit and Karin Schmitz re issues on income tax testing in France, follow with Karin, documentation of correspondence re foreign income tax testing, correspondence with Janet Erickson at Delphi re material weaknesses.
7/17/2006	Glantschnig, Markus	Senior Associate	Austria	Validation (Foreign staff use only)	4.00	\$160.00	\$640.00	Preperation of Validation for Fixed Assets, taxes & Financial Reporting
7/17/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	Revenue validation plan draft preparation.
7/17/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	Fixed assets validation plan draft preparation.
7/17/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	Expenditure validation plan review.
7/17/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Internal communication within the team - D.Piwkowska, M. Iszkulo, A. Niemiec - validation issues, second week kick off.
7/17/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	Phone calls K. Rostek - validation testing methods.
7/17/2006	Godyń, Marcin	Senior Associate	Poland	Validation (Foreign staff use only)	0.20	\$135.00	\$27.00	Phone calls K. Rostek - validation testing methods.
7/17/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	2.70	\$200.00	\$540.00	Review of B Process documentation: Expenditure & Inventory (Yeo Sock Leng). 1.2.3.6.1, 1.2.3.6.2, 1.2.3.6.3, 1.2.3.6.4 1.2.2.1.1.3, 1.2.3.1.2.1, 1.2.3.2.1.3, 1.2.3.2.1.4, 1.2.3.2.2.3, 1.2.3.3.1.1, 1.2.3.3.1.2, 1.2.3.3.1.4, 1.2.3.5.1.1, 1.2.3.7.1.1
7/17/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	1.50	\$200.00	\$300.00	Review of B Process documentation: Inventory (Florence Chan). 1.2.2.1.1, 1.2.2.1.3, 1.2.2.2.1, 1.2.2.2.2, 1.2.2.4.1

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of B Process documentation: Expenditure (Jake Chia). 1.2.3.1.1.1, 1.2.3.1.1.2, 1.2.3.1.1.3, 1.2.3.2.2.4
7/17/2006	Hallahan, Timothy	Associate	United States	Validation (US staff use only)	6.00	\$95.00	\$570.00	Conference call; entered plant; viewed safety video; toured plant with Lynn Byler; met with key contacts; planned the weeks' activities with Lynn Byler; created/sent an email formally requesting information/documentation; reviewed process documentation.
7/17/2006	Hallahan, Timothy	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Traveled to the plant with Caren Biertman; returned to the airport to pick up Dave Shebay and returned to the plant (3 hours * 50%).
7/17/2006	Haque, Sakia	Associate	United States	Engagement management (US staff use only)	3.40	\$95.00	\$323.00	Read instruction related to certus- tried to upload docs on Certus(it was down).
7/17/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Updated template- attached the supporting doc.
7/17/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Put together the binder for AHG.
7/17/2006	Haque, Sakia	Associate	United States	Project management (US use only)	0.50	\$95.00	\$47.50	Processed the binder request.
7/17/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.30	\$260.00	\$598.00	Finalized and reviewed slides for the Delphi SOX 404 methodology presentation with Amy Kulikowski and Jim Volek (both Delphi)
7/17/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.10	\$260.00	\$546.00	Reviewed final draft of corrective action plans for 2005 material weaknesses and significant deficiencies before submission to Delphi SOX team
7/17/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.30	\$260.00	\$338.00	Meeting - PwC and Delphi SOX 404 Core Team standing Monday weekly update meeting.
7/17/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Preparation for PwC internal and Delphi update meetings
7/17/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers
7/17/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Meeting - Delphi SOX team (Bayles, Kulikowski & Bianco) and Stasi Brown (PwC) on Delphi approach to spreadsheet controls
7/17/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	4.30	\$300.00	\$1,290.00	Coaching and review of testing for Inventory and Revenue.
7/17/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.30	\$300.00	\$390.00	Project Management task - Attendance on Global conference call including preparation and de-briefing time.
7/17/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Perform validation procedures (complete documentation) on the revenue cycle.
7/17/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Organize the binders for the revenue and expenditures cycles.
7/17/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Organize and add tabs to the inventory, financial reporting, and treasury binders.
7/17/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Perform validation procedures (complete documentation) for the expenditures cycle.
7/17/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Reading and Understanding Revenue Walkthrough-Documentation.
7/17/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Identifying Gaps in Revenue-Documentation by comparing to Certus-Control-Framework.
7/17/2006	Hosnofsky, Christian	Associate	Germany	Delphi - Travel	1.75	\$130.00	\$227.50	Net-Traveltime from Overath to Nürnberg by Car (including 0.5 h deduction because of starting at home) - 3.5 hours * 50%.
7/17/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	0.50	\$130.00	\$65.00	Completing the first step in the Validation-Template of the Revenue-Cycle.
7/17/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Delphi - Travel	2.55	\$135.00	\$344.25	Travel from Warsaw to Ostrow (5.1 hours * 50%).
7/17/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	Expenditure test - reconciliation data analysis and documentation.
7/17/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Internal communication within team (M.Godyn, A.Niemiec, D.Piwkowska, M.Iszkulo).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.70	\$135.00	\$94.50	Meeting with ASC Director and A.Niemiec.
7/17/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Treasury test data verification.
7/17/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.30	\$140.00	\$602.00	Photocopying and preparation for meeting with Mark Brophy (Delphi) on expenditure.
7/17/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.20	\$140.00	\$588.00	Testing with Mark Brophy (Delphi) on expenditure.
7/17/2006	Janousek, Petr	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.20	\$135.00	\$567.00	Testing of controls within the accounts payable cycle for Germany Mechatronics.
7/17/2006	Janousek, Petr	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.00	\$135.00	\$540.00	Testing of controls within the accounts payable cycle for Germany Mechatronics - continued.
7/17/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.50	\$200.00	\$500.00	Review of Revenue binder for tests performed by Adity Roy
7/17/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.70	\$200.00	\$340.00	Update discussions with Jill Leatham Locke (ICC) and Debbie hinchliffe on status of work and current concerns
7/17/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.60	\$200.00	\$320.00	Assistance and Review of Employee cost documentation after completion by Omar Ahmed, includes discussion with Debbie Hinchliffe
7/17/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Assisting Imtiaz Janjua on Expenditure test plans and testing and review of current tests to date
7/17/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.90	\$200.00	\$180.00	Assisting Lucy Richmond on Revenue test plans and testing and review of current tests to date
7/17/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Delphi Global conference call
7/17/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Delphi Global conference call
7/17/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Delphi Global conference call
7/17/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	6.00	\$260.00	\$1,560.00	Review of validation test plan spreadsheets from various site locations.
7/17/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel to T&I Divisional HQ (3 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Validation of control - United Kingdom - Accounts Payable process - checks.
7/17/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Validation of control - France - Accounts Payable process - checks.
7/17/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Validation Testing Treasury.
7/17/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Validation Testing Inventory.
7/17/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Mamie Rogers, Senior Financial Analyst - Treasury.
7/17/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meeting with Deb Praus, Internal Control Manager and Tom Castle, Former Finance Manager - Treasury.
7/17/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meeting with Steve Chapman, FGS - Facilities Manager - Treasury.
7/17/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Eugene Stevons, FARS Analyst - Treasury.
7/17/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Validation Testing Employee Costs.
7/17/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Update meeting with Doug Jones, PwC and Bill Santa Rosa, PwC.
7/17/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Phone call with Jennifer Meinberg, Fixed Asset Supervisor - Treasury.
7/17/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Mamie Rogers, Senior Financial Analyst - Treasury.
7/17/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Status Update with Bill Santa Rosa, PwC.
7/17/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Update Meeting with Mike Madak, OAS, Employee Costs.
7/17/2006	Khan, Usman	Associate	United States	Delphi - Travel	3.00	\$95.00	\$285.00	Travel to Delphi from Chicago (6 hours * 50%).
7/17/2006	Khan, Usman	Associate	United States	Planning (US staff use only)	2.50	\$95.00	\$237.50	Went over the walkthroughs and testing templates to develop questions to be asked from Sandara Banks, plant controller.
7/17/2006	Khan, Usman	Associate	United States	Planning (US staff use only)	1.50	\$95.00	\$142.50	Meeting with Sandra banks, Plant Controller.
7/17/2006	Khan, Usman	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Randy Laforest to go over planning on the audit.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	3.75	\$135.00	\$506.25	Travel from Warsaw to Krosno (7.5 hours * 50%).
7/17/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	3.50	\$135.00	\$472.50	Testing - Inentory process.
7/17/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.70	\$135.00	\$229.50	Testing documentation - Inventory process.
7/17/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Preparation for Expenditure testing.
7/17/2006	Koh, Molly	Senior Associate	Singapore	Validation (Foreign staff use only)	6.00	\$160.00	\$960.00	Validation testing for Financial reporting process
7/17/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.50	\$60.00	\$150.00	Fixed Assets Walkthrough changes after review
7/17/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Finalisation of Validation Plan for FA
7/17/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Validation plan preparation- FA
7/17/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Preparation of requirement list & following up on documents - FA
7/17/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Discussion with Vikas for the documents of P2P
7/17/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	1.00	\$60.00	\$60.00	Expenditure cycle changes as suggested by Rajib
7/17/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	9.90	\$120.00	\$1,188.00	Review of validation test plan spreadsheets and walkthrough template amendments.
7/17/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Reading up on the Controls Framework and clarifying doubts with Linda.
7/17/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Sat in on the meeting with Jan and Deb to request Salary and Hourly reports.
7/17/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Second meeting with Dianne Avram to give her the report with my sample selection. Had to walk over to the Engineering department.
7/17/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Accompanied Wilson to the plant floor for Fixed Asset testing.
7/17/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with the Plant Controller Larry Smits. General introduction. Request to be introduced with the staff with whom we will work to obtain testing samples and supporting docs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Linda and Wilson to discuss action plan.
7/17/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Dianne Avram to request and obtain the Customer Return report.
7/17/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Conference Call with Kim at 2pm.
7/17/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Jim Gallup to request for the Annual Physical Inventory report and understand the process.
7/17/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Met with Jim Gallup again to understand the process for Inventory on consignment.
7/17/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Met with Marian Whitfield to obtain the Shipping and Receiving reports.
7/17/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Introduced to Jan and Deb from Payroll.
7/17/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Selected the samples for Shipping and Receiving.
7/17/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.80	\$140.00	\$252.00	Amending control framework.
7/17/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.80	\$155.00	\$279.00	Amending control framework.
7/17/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-1.80	\$140.00	(\$252.00)	Amending control framework.
7/17/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	4.30	\$220.00	\$946.00	Begin develop draft commodity memo
7/17/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	3.70	\$220.00	\$814.00	Prepare for next days' interviews – review documents
7/17/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.30	\$205.00	\$61.50	Follow-up/correspond with R.Williams, D. Jones, T.Powell, J.Galang and D.Wier (PwC) on their June timesheets.
7/17/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Update and forward consolidator template to Rachel Foran (PwC) for the July period.
7/17/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Discuss with Andrea Smith (PwC) reporting requirements for domestic and international travel.
7/17/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Update June 2006 consolidator with recent timesheet submissions to the WCo database and those received via email.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Move/post timesheets to the proper period in the WCo database.
7/17/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Follow-up/correspond with B.Roberts (PwC) on her timesheet for the 6/30/2006 period.
7/17/2006	Malecki, Filip	Associate	Poland	Delphi - Travel	2.10	\$105.00	\$220.50	Travel Krakow-Ostrow (4.2 hours * 50%).
7/17/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Preparation for revenue cycle validation.
7/17/2006	Medina, Rui	Senior Manager	Portugal	Other (Foreign staff use only)	1.00	\$250.00	\$250.00	Phone call and mails with Brian Towill (PwC) in order to discuss rates differences in billing.
7/17/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Reviewing revenue walkthrough for validation
7/17/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Meeting with Luis Caceres for planning the Revenue validation
7/17/2006	Molina, Roger	Associate	Spain	Delphi - Travel	1.00	\$80.00	\$80.00	Travel from Barcelona to Cadiz (2 hours * 50%).
7/17/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.80	\$120.00	\$336.00	Updated Financial Reporting WT with revised comments from Finance Group.
7/17/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Submitted final versions of AHG walkthroughs to SOX Team, AHG Finance Group and ICM.
7/17/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Incorporated key spreadsheets to the AHG walkthroughs.
7/17/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Reviewed validation template for Financial Reporting AHG.
7/17/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Updated the Employee Cost walkthrough for the AHG Division and match to Responsibility Matrix.
7/17/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.10	\$120.00	\$132.00	Relocated binders to a new testing divisions for review and better control.
7/17/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Meeting with Finance Group at AHG to confirm walkthrough for Financial Reporting.
7/17/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Discussed key controls for AHG and sampling questions related to payroll with seniors at the plants.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	5.40	\$135.00	\$729.00	Reviewing of validation documentation (EC Krakow, Finanacial Reporting - Krakow).
7/17/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	4.80	\$135.00	\$648.00	Treasury Krakow (validation phase).
7/17/2006	Niemiec, Andrzej	Senior Associate	Poland	Delphi - Travel	2.55	\$135.00	\$344.25	Travel Warsaw - Ostrow (5.1 hours * 50%).
7/17/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Employee Cost testing.
7/17/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Financial Reporting testing (JV controls).
7/17/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Internal communication within team (M.Nazim, D.Piwkowska, M.Iszkulo, A.Niemiec, M.Godyn).
7/17/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.70	\$135.00	\$94.50	Meeting with ASC Director do discuss status and findings.
7/17/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	Request inventory reports, start inventory testing.
7/17/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Opening meeting with Grand Rapids controller, assignment of tasks to staff, and start of inventory testing.
7/17/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	2.40	\$95.00	\$228.00	Getting information for the validation of revenue control activities 124111, 124113, 124114.
7/17/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Understanding the control activities 124111, 124113, 124114 with the company.
7/17/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.90	\$95.00	\$180.50	Waiting to be attended for Martha Lopez.
7/17/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.40	\$260.00	\$884.00	Modify XML builder, update access database design.
7/17/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.40	\$260.00	\$364.00	Review object level detail for specific TCodes in matrix.
7/17/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.20	\$260.00	\$312.00	SoDA update meeting, PwC team meeting.
7/17/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	7.80	\$135.00	\$1,053.00	Revenue testing documentation.
7/17/2006	Pacheco, Joana	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Real travel time from Lisbon to Ponte Sôr (2.2 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Prepare for Testing to be performed during the audit. Review all testing and walkthrough documentation.
7/17/2006	Pack, Brian	Associate	United States	Delphi - Travel	2.75	\$95.00	\$261.25	Travel to Delphi from Chicago (5.5 hours * 50%).
7/17/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discussion with Senior, Randy LaForest over plan for week.
7/17/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Documented payroll accrual account reconciliation testing.
7/17/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	2.10	\$130.00	\$273.00	Documented the testing on payroll master file review.
7/17/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.70	\$130.00	\$221.00	Discussed with Selina, the HR supervisor to understand the periodic review of HR & Payroll master file.
7/17/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Obtained the payroll registers and performed the examination.
7/17/2006	Parakh, Siddarth	Manager	United States - SAP	Expenditure	5.00	\$165.00	\$825.00	Review of Expenditures P03 manual verification documentation.
7/17/2006	Parakh, Siddarth	Manager	United States - SAP	Project Management	3.20	\$165.00	\$528.00	Meeting w/ A. Marquez to discuss potential issues.
7/17/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Meeting with Ignacio Elizari (Financial Director in Pamplona plant).
7/17/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	1.50	\$200.00	\$300.00	Travel Madrid-Pamplona to visit TB530 (3 hours * 50%).
7/17/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Conference call International Delhpi Team.
7/17/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Review of validation instructions and templates to start with the validation process.
7/17/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Coordination Validation with the team in Pamplona.
7/17/2006	Pearson, Tracy	Senior Associate	United States	Validation (US staff use only)	9.00	\$120.00	\$1,080.00	Perform validation procedures for control 1.2.2.1.2.1 in the inventory control cycle at plant
7/17/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.10	\$320.00	\$992.00	Worked on 2005 SOX Remediation scorecard

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Meeting - PwC and Delphi SOX 404 Core Team standing Monday weekly update meeting.
7/17/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.20	\$320.00	\$384.00	Updated cost projections for CAS performing testing
7/17/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers
7/17/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers
7/17/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.80	\$320.00	\$256.00	Preparation for PwC internal and Delphi update meetings
7/17/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Packard CSC : launching of testing phase. Supervision of PwC testing team.
7/17/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	3.00	\$200.00	\$600.00	Blois : final review of exceptions before final closing meeting.
7/17/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Blois : final closing meeting with E. Stevenson, F Guédon, AH Drevet, F Fabre, T Gaens.
7/17/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Update Validation Plan
7/17/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	3.00	\$130.00	\$390.00	Interview with S. Cocchi (ASC Delphi - Cash Management & Treasury clerk) about Financial Reporting, Expenditure and Employee Cost processes
7/17/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Collect documentation
7/17/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with A. Ceregato (Chief Accountant Clerk - ASC) about Financial Reporting process
7/17/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to reach Bologna (1 hour * 50%).
7/17/2006	Piwkowska, Dorota	Associate	Poland	Delphi - Travel	2.10	\$105.00	\$220.50	Travel from Krakow to Ostrow Wielkopolski (4.2 hours * 50%).
7/17/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.90	\$105.00	\$199.50	Treasury (testing and documentation).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Internal communication within the team - M. Godyn, M. Iszkulo, A. Niemiec - (validation issues, second week kick off);.
7/17/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	0.70	\$105.00	\$73.50	Meeting with ASC Director.
7/17/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	2.50	\$75.00	\$187.50	Moving duties from airport to Plant CMM I Matamoros TB 122
7/17/2006	Polito, Denisse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	1.50	\$75.00	\$112.50	Kick off meeting with Mayra Flores and Dante Coronado
7/17/2006	Polito, Denisse	Associate	Mexico	Review of B process documentation (Foreign staff use only)	1.10	\$75.00	\$82.50	CAS validation binder Mechatronyc Systems Matamoros 209
7/17/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.70	\$120.00	\$564.00	Document E&C Fixed Assets validation test work and results.
7/17/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Prepare Fixed Assets documentation binders.
7/17/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	4.00	\$125.00	\$500.00	Meeting with Delphi tax team to gather information and review controls on tax validation cycle.
7/17/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Introduction of comments on tax referred to documentation gathered by Jorge Aguado.
7/17/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Introduction of tax data on validation template.
7/17/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	6.70	\$135.00	\$904.50	Preparation for revenue testing (testing plans).
7/17/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	Inventory testing documentation.
7/17/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Introduction into inventory testing - discussion with R. Stefańczyk-Zajac.
7/17/2006	Radwanska, Monika	Senior Associate	Poland	Delphi - Travel	2.05	\$135.00	\$276.75	Travel Krakow Office - Delphi Krosno (4.1 hours * 50%).
7/17/2006	Ramoser, Markus	Manager	Austria	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Discussion results, problems so far with PwC Manager
7/17/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Meeting with Alejandra Martinez, Ramiro Arellano y Miguel Quiñones to discuss Idle Fixed Assets Review Process.
7/17/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	2.30	\$75.00	\$172.50	Validation of Expenditure Process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.40	\$75.00	\$105.00	Validation of Fixed Assets Process.
7/17/2006	Ranjan, Ganesh	Associate	United States - IT	Project Administration (IT)	6.20	\$110.00	\$682.00	Reviewing and printing work papers for Steering 2006
7/17/2006	Ranjan, Ganesh	Associate	United States - IT	Project Administration (IT)	1.20	\$110.00	\$132.00	Setting up access to the premises
7/17/2006	Ranjan, Ganesh	Associate	United States - IT	Project Administration (IT)	0.60	\$110.00	\$66.00	Putting together Binders for Steering.
7/17/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	3.50	\$110.00	\$385.00	FA configuration testing for P04.
7/17/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	3.20	\$110.00	\$352.00	Documentation of FA manual verification test results.
7/17/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	1.80	\$110.00	\$198.00	Documentation of FA configuration testing results.
7/17/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	5.20	\$105.00	\$546.00	Testing 3.3.1.3 France.
7/17/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Testing 3.3.1.2 France.
7/17/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	0.60	\$105.00	\$63.00	Conference Call Mootoomoonien Michael.
7/17/2006	Reece, Caroline	Associate	United States	Delphi - Travel	3.00	\$95.00	\$285.00	Travel Time to Clinton, MS (6 hours * 50%). Remaining time booked to excess travel code.
7/17/2006	Reece, Caroline	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Validation testing at the plant related to shipping and receiving 404 testing.
7/17/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.50	\$165.00	\$577.50	Review of bank reconciliation testing, read e-mails from PwC Assurance bank reconciliation guidance and discussion with William Byrne regarding the testing of multiple bank reconciliations.
7/17/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.70	\$165.00	\$445.50	Read e-mails regarding reporting deficiencies and closing meetings. Discussed temporary Excel testing results document (including current exceptions) with PwC team and deadline to compile all results.
7/17/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.80	\$165.00	\$297.00	Discussion with Barb Kilgore (Delphi) and William Byrne (PwC) regarding rebate testing.
7/17/2006	Reed, Brian	Senior Associate	United States - Specialist	Delphi - Travel	1.75	\$165.00	\$288.75	Travel from Pittsburgh, PA to Saginaw, MI (8:30 am - 12:00pm) (3.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	2.50	\$300.00	\$750.00	Coordination of validation with team; discussion of status after first week of validation with Markus Ramoser (PwC) and related e-mails; conversation with Tamas Ivanfai (local ICC)
7/17/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.30	\$225.00	\$517.50	Inventory - binder review
7/17/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.50	\$225.00	\$337.50	kick off meeting with the management of the plant
7/17/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	0.90	\$225.00	\$202.50	Traveling time (1.8 hours * 50%).
7/17/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	kick off meeting with the PwC
7/17/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.40	\$140.00	\$616.00	Continued documentation of revenue cycle from testing conducted in previous week.
7/17/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.00	\$140.00	\$560.00	Continued documentation of revenue cycle from testing conducted in previous week - Continued.
7/17/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	5.20	\$95.00	\$494.00	Discusion with Jose Luis Mora of revenue process
7/17/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Revenue process validation and documentation
7/17/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.10	\$360.00	\$1,116.00	Finalize documentation for fx hedge, st investments, bank account administration.
7/17/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	2.60	\$360.00	\$936.00	Review team communication information requirements.
7/17/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	3.60	\$135.00	\$486.00	Coaching of team members relating to validation processes.
7/17/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Checking employee documentation - expenditure.
7/17/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	2.05	\$135.00	\$276.75	Travel Krakow Office - Delphi Krosno (4.1 hours * 50%).
7/17/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	1.00	\$135.00	\$135.00	Review of revenue walktrough documentation.
7/17/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	Review of inventory testing plan.
7/17/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	Checking validation documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting with M. Perales - walkthrough documentation.
7/17/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	Phone calls M. Godyń - validation testing methods.
7/17/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.20	\$135.00	\$27.00	Phone calls M. Godyń - validation testing methods.
7/17/2006	Roy, Damien	Senior Associate	France	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Employee cost cycle audit.
7/17/2006	Roy, Damien	Senior Associate	France	Delphi - Travel	1.00	\$160.00	\$160.00	Transport (2 hours * 50%).
7/17/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	4.10	\$130.00	\$533.00	Kick - Off and facility visit.
7/17/2006	Ruehle, Alexander	Associate	Germany	Delphi - Travel	2.45	\$130.00	\$318.50	Travelling Hamburg to Neumarkt (4.9 hours * 50%).
7/17/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Work on status and validation for employee costs and inventory.
7/17/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	1.00	\$120.00	\$120.00	Discuss and explain procedures to Nate Cannon (PwC).
7/17/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	1.00	\$120.00	\$120.00	Discuss and explain procedures to Tracy Pearson (PwC).
7/17/2006	Ruff, Nic	Senior Associate	United States	Planning (US staff use only)	1.00	\$120.00	\$120.00	Discuss with Kim Van Gorder (PwC) on planning and procedures for Anderson Plant.
7/17/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Participate in plant tour and client discussions regarding procedures and validation.
7/17/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.80	\$165.00	\$297.00	Participated in an update meeting with David Bayles, Amy Kulikowski, James Volek, Marcus Harris (From Delphi) , Shannon Herbs, Stacy Brown and Mike Peterson (From PwC) to discuss the SOX project.
7/17/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.70	\$165.00	\$280.50	Reviewing projects status in Certus to ensure all of the projects are appropriately inputted into Certus and all issues are properly categorized.
7/17/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Participated in an update meeting with Joe Piazza, Marcus Harris & Bill Garvey (all from Delphi) and E&Y auditors. During the meeting our framework regarding newly added sites to the IT scope was discussed.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Talked to PwC team regarding their tasks and discussed their future assignments and responsibilities.
7/17/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Reviewing and responding to Delphi related emails regarding resource allocation, budgets and scheduling.
7/17/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Met Marcus Harris to provide weekly update regarding the project status and staffing issues.
7/17/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	4.50	\$95.00	\$427.50	Interview with Mynet Martinez for the financial report (1.2.5.1.2.1, 1.2.5.1.2.3, 1.2.5.2.1.1, 1.2.5.2.1.2, 1.2.5.3.1.1, 1.2.5.4.1.1, 1.2.5.4.5.1)
7/17/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Financial documentation
7/17/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	0.20	\$95.00	\$19.00	Analysis of information obtained for the Financial Reporting section
7/17/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	7.00	\$95.00	\$665.00	Employee Cost Validation.
7/17/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	4.60	\$95.00	\$437.00	Update the Financial Reporting document and add additional testing work.
7/17/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Review updated documents from Randy LaForest (PwC) and update the remaining controls.
7/17/2006	santa rosa, william	Associate	United States	Delphi - Travel	1.60	\$95.00	\$152.00	Travel from Raleigh to Delphi Troy (3.2 hours * 50%).
7/17/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Prepare testing template.
7/17/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	2.30	\$160.00	\$368.00	Documented test plan and read the walkthrough steps for preparing samples selection.
7/17/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Copied supporting documents prepared by inance department staff, Zhou Fang Sui.
7/17/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.30	\$160.00	\$208.00	Inquired Quality department and IT staff about the control activities and obtained supproting documents.
7/17/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.60	\$160.00	\$96.00	Discussed with team member about testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Process documents and vaildate Expenditure Cycle.
7/17/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Interview Mr Johner (Controlling) Expenditure Cycle.
7/17/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Interview Mr Wetzal (Purchasing) Expenditure Cycle.
7/17/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Kick off meeting.
7/17/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	4.00	\$135.00	\$540.00	Execution of Tests for validation of Inventory.
7/17/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	3.80	\$135.00	\$513.00	Execution of Tests for validation of Expenditure.
7/17/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Travel from Lisbon office to Delphi plant at Ponte de Sor (2.2 hours * 50%).
7/17/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Review of process steps required and meetings with initial Delphi contacts.
7/17/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Sending and reviewing population requests to Delphi employees.
7/17/2006	Shebay, David	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Travel to Milwaukee (remainder of travel before business hours) - 4 hours * 50%.
7/17/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Overview of plant operations by Ops.
7/17/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.10	\$130.00	\$403.00	Reviewing exceptions for Grundig (Certus)
7/17/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	2.50	\$130.00	\$325.00	Discussion with Bill Beaver about the review of the exception reports for Germany (Grundig) and Paris on Certus
7/17/2006	Silva, Gonalo	Senior Associate	Portugal	Validation (Foreign staff use only)	7.80	\$135.00	\$1,053.00	Employee Costs Validation , including documentation and meeting with Fernanda Calafate (Delphi).
7/17/2006	Silva, Gonalo	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Delphi Travel from Lisbon to Pte Sor (2.2 hours * 50%).
7/17/2006	Simon, Silvia	Associate	Spain	Validation (Foreign staff use only)	6.50	\$80.00	\$520.00	Process assigned analysis (Employee Cost) and testing instructions understanding and adaptation.
7/17/2006	Simon, Silvia	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Travel from home location to Delphi Pamplona. (1.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.10	\$60.00	\$186.00	Walkthrough Updation - Payroll
7/17/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.80	\$60.00	\$168.00	Walkthrough Updation - Inventory
7/17/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.50	\$60.00	\$150.00	Walkthrough Updation - Purchase
7/17/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	3.20	\$130.00	\$416.00	Document our findings for Steering Control 1.2.1.
7/17/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.20	\$130.00	\$286.00	Client meeting to discuss objective Steering Control 1.1.2.
7/17/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.10	\$130.00	\$273.00	Document our findings for Steering Control 1.1.2.
7/17/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.60	\$130.00	\$78.00	Team Meeting for update project status.
7/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Discussion with Nicole MacKenzie (PwC) regarding travel inquiries in the June 2006 invoice.
7/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Expense Request from Tedd Hamilton
7/17/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	Reviewed Open Items and discussed with F. Wan (Delphi).
7/17/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Discussed follow-up questions with testers.
7/17/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Discussed Exceptions with D. Langford (Delphi), R. Nedadur (Delphi) and F. Wan (Delphi).
7/17/2006	Smith, Anthony	Senior Associate	United States	DTI - Walkthroughs (US staff use only)	1.40	\$120.00	\$168.00	Debriefed new PwC Senior (D. Adams) on Delphi A.
7/17/2006	Smith, Anthony	Senior Associate	United States	DTI - Walkthroughs (US staff use only)	0.50	\$120.00	\$60.00	Meeting with J Suarez (PwC) to discuss Delphi A transition of walkthrough.
7/17/2006	Smith, Anthony	Senior Associate	United States	Delphi - Travel	0.50	\$120.00	\$60.00	Traveling from Pittsburgh to DPSS (1 hour * 50%).
7/17/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Inventory validation at the Clinton, MS plant.
7/17/2006	Soriano, Silvia	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel time to client site (3 hours * 50%).
7/17/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.90	\$105.00	\$304.50	Inventory - testing.
7/17/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.80	\$105.00	\$294.00	Inventory - testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.10	\$105.00	\$220.50	Introduction into inventory testing - discussion with M. Radwanska.
7/17/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.90	\$105.00	\$199.50	Revenue - testing documentation.
7/17/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Delphi - Travel	1.80	\$105.00	\$189.00	Travel Krakow Office - Delphi Krosno (3.6 hours * 50%).
7/17/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Revenue - testing preparation.
7/17/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	Review of Month-end reconciliation Checklists Germany Mechatronic.
7/17/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Review of Month-end reconciliation Checklists Germany.
7/17/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Review of Month-end reconciliation Checklists Spain.
7/17/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Review of Month-end reconciliation Checklists France.
7/17/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Documenting of Month-end reconciliation Checklists Germany.
7/17/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.90	\$135.00	\$121.50	Documenting of Month-end reconciliation Checklists France.
7/17/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	Documenting of Month-end reconciliation Checklists Spain.
7/17/2006	Steffen, Gunnar	Associate	Austria	Validation (Foreign staff use only)	8.50	\$130.00	\$1,105.00	Documentation of Validation Revenue Cycle;
7/17/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	1.10	\$165.00	\$181.50	Weekly update call with PwC team. All of PwCMs and Core team.
7/17/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	5.30	\$105.00	\$556.50	Documentation employee cost (TCK&HQ).
7/17/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Documentation financial reporting (TCK&HQ).
7/17/2006	Szopa, Lubomira	Associate	Poland	Delphi - Travel	0.80	\$105.00	\$84.00	travel Katowice - Kraków - Katowice (to/from TCK) (1.6 hours * 50%).
7/17/2006	Szopa, Lubomira	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Documentation treasury (HQ).
7/17/2006	Szułdrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	1.00	\$250.00	\$250.00	Issue log review Krakow.
7/17/2006	Szułdrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	0.50	\$250.00	\$125.00	Meeting with Ellizabeth Stevenson.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Szuldrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	0.50	\$250.00	\$125.00	Meeting with Ellizabeth Stevenson.
7/17/2006	Szuldrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	0.50	\$250.00	\$125.00	Meeting with Ellizabeth Stevenson.
7/17/2006	Tan, Pei tee	Senior Associate	Singapore	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Validation testing for Revenue process
7/17/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.30	\$165.00	\$379.50	Discuss validation testing with Mississippi team J. Williams, B. Reece, S. Soriano (PwC) and update validation plans.
7/17/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.30	\$165.00	\$379.50	Manage project issues, provide direction to team, consolidate and review request lists.
7/17/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on International PwC weekly status call.
7/17/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on weekly PwCM status update call.
7/17/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.40	\$165.00	\$66.00	Coordinate testing at El Paso FG DC.
7/17/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.10	\$160.00	\$496.00	Document the test steps of the 35 samples selected for direct material purchase orders on the validation tamplate. (Yuanguo and Moyu plant).
7/17/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.10	\$160.00	\$336.00	Review all 35 samples of Direct materials purchase orders in accordance to the validation plans (Yuanguo and Moyu plant). Listing obtained from SAP Power user Simon Sheng.
7/17/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Document the test steps on the 35 hardcopies of direct materials purchase orders. (Yuanguo and Moyu plant).
7/17/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.40	\$160.00	\$224.00	Review listing of rebates transactions generated by Accounts Supervisor and document details on the validation template. (Yuanguo and Moyu plant).
7/17/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	2.90	\$175.00	\$507.50	Meeting with Delphi to wrap-up Krakow 5C5 walkthrough and testing (Elizabeth Stevenson, Tomasz Misniakiewicz).
7/17/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.20	\$175.00	\$210.00	Review of validation binder Krakow.
7/17/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	3.10	\$165.00	\$511.50	Debriefed team on issues that arose during meetings.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	2.10	\$165.00	\$346.50	Wrote new policies regarding updates from morning meetings.
7/17/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	2.10	\$165.00	\$346.50	Attended meeting with PwCM domestic on current issues we are facing.
7/17/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.00	\$165.00	\$330.00	Had meeting with global PwCteams. Went through Milestone chart.
7/17/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	0.30	\$165.00	\$49.50	Disputed finding with P Navarro.
7/17/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	2.80	\$95.00	\$266.00	Walktrough and control activities analysis and understanding
7/17/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	2.50	\$95.00	\$237.50	Moving to CMM1 Matamoros TB122 plant
7/17/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	1.50	\$95.00	\$142.50	Security and Kick-off meeting with Mayra Flores and Dante Coronado
7/17/2006	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	6.00	\$130.00	\$780.00	Tremblay - Audit of revenue cycle.
7/17/2006	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.00	\$130.00	\$260.00	Entrance meeting at Tremblay with Internal controller of Packard.
7/17/2006	Vidal, Amandine	Associate	France	Delphi - Travel	1.00	\$130.00	\$130.00	TRAVEL (2 horus * 50%).
7/17/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.10	\$130.00	\$403.00	Performed configuration testing for SAP inventory controls, P02
7/17/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.90	\$130.00	\$377.00	Performed configuration testing for SAP inventory controls, P02
7/17/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.70	\$130.00	\$221.00	Performed configuration testing for SAP inventory controls, P02
7/17/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	0.80	\$130.00	\$104.00	Performed configuration testing for SAP inventory controls, P02
7/17/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation Financial reporting Cycle
7/17/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Time to collect documentation and to asses proper documentation has been supplied.
7/17/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Meeting with local ICC, for validation result discussion.
7/17/2006	Volgarino, Antonietta	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to get from Milan to Bologna (1 hour * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Review fixed assets binders for possible omission of populations
7/17/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Review fixed assets binders for completeness
7/17/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Discuss binders review process with PwC Delphi-Steering team
7/17/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	0.50	\$95.00	\$47.50	Travel from Indianapolis, IN to Saginaw, MI (1 hour * 50%).
7/17/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	Begin Validation Testing at Clinton, MS location.
7/17/2006	Williams, Jim	Associate	United States	Delphi - Travel	1.75	\$95.00	\$166.25	Travel to client site (3.5 hours * 50%).
7/17/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Completed hourly employee validation 7111.
7/17/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Worked on gathering samples for hourly approvals on tks system.
7/17/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Meeting with financial analysis discussing TKS reports and her reviews on hourly employees.
7/17/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Employee manager relations to discuss hourly process and requested needed for validations.
7/17/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.70	\$260.00	\$182.00	Discussion with Jamshid - presentation for David Bayles, scheduling for Europe, Bill Beaver's responsibilities to the PMO in August - Oct.
7/17/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.30	\$260.00	\$78.00	Discussion with Neil Smaller- completion of steering, certus.
7/17/2006	Won, Jasmine	Senior Associate	Singapore	Validation (Foreign staff use only)	4.00	\$160.00	\$640.00	Validation for tax cycle
7/17/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	4.00	\$160.00	\$640.00	Follow up on walkthrough documentation
7/17/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.90	\$300.00	\$870.00	Interim review of validation template program for the Employee cost cycle (Moyu plant) with Chunyu Pan and provide coaching notes to edit the validation program.
7/17/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.60	\$300.00	\$780.00	Interim review of validation template program for the Inventory cycle (Moyu plant) with Miyoko Sasaki and provide coaching notes to edit the validation program.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.50	\$300.00	\$750.00	Interim review of validation template program for the Expenditure cycle (Moyu plant) with Alvin Tee and provide coaching notes to edit the validation program.
7/17/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	3.30	\$160.00	\$528.00	Documented the validation sheets of Receiving process and copy the corresponding supportings.
7/17/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Documented the validation of accounts reconciliation and copy the samples.
7/17/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.20	\$160.00	\$352.00	Documented the validation of Goods return and copy the samples.
7/17/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on inventory process.
7/17/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on inventory process - continued.
7/17/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Validation test on inventory process - continued.
7/17/2006	Zaccheo, Anna Maria	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Travel time to rich bulogne from rome (1 hour * 50%).
7/17/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	8.10	\$105.00	\$850.50	Documentation of Employee cost process - testing plans.
7/17/2006	Zapiorkowska, Anna	Associate	Poland	Delphi - Travel	2.05	\$105.00	\$215.25	Travel Krakow Office - Delphi Krosno (4.1 hours * 50%).
7/17/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Testing of Employee cost process controls.
7/17/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	Documentation of Employee cost process - testing.
7/17/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.20	\$95.00	\$114.00	Reviewed control frameworks, validation templates, and walkthroughs for testing.
7/17/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.20	\$95.00	\$114.00	Reviewed control frameworks, validation templates, and walkthroughs for testing.
7/17/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.10	\$95.00	\$104.50	Reviewed control frameworks, validation templates, and walkthroughs for testing.
7/17/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.10	\$95.00	\$104.50	Met with Larry Smits and other personnel to discuss plant audit and to schedule meetings with finance personnel.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.80	\$95.00	\$76.00	Obtained salaried employee listing and discussed with Val Jordan what documentation is needed to test controls.
7/17/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.50	\$95.00	\$47.50	Short plant tour, then went through fixed assets that needed to be tested for existence with Larry Smits and Deb Hissong.
7/17/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.30	\$95.00	\$28.50	Phone conference with other PwC Delphi engagement teams for update on validation and status.
7/17/2006	Zuazaga, David	Associate	Spain	Validation (Foreign staff use only)	6.50	\$80.00	\$520.00	Get the instructions for the validation process and have a look of it.
7/17/2006	Zuazaga, David	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Travel from Bilbao to Delphi Pamplona (1.5 hours * 50%).
7/17/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	6.00	\$160.00	\$960.00	Update validation plans
7/17/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Collect documentation for updating validation plan
7/17/2006	Zuccaro, Serafina	Senior Associate	Italy	Delphi - Travel	0.50	\$160.00	\$80.00	Time to reach Bologna (1 hour * 50%).
7/18/2006	Abрман, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	4.40	\$105.00	\$462.00	Testing of controls related to Fixed Assets - France.
7/18/2006	Abрман, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$105.00	\$220.50	Testing of controls related to Fixed Assets - Spain.
7/18/2006	Abрман, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.50	\$105.00	\$157.50	Testing of controls related to Fixed Assets - United Kingdom.
7/18/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	9.50	\$95.00	\$902.50	Compiled an open questions list from walkthroughs previously performed. Made request lists for testing to be performed.
7/18/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	1.50	\$75.00	\$112.50	Meeting with Mayra Flores and Griselda to verify if some point in the treasury would apply in the plant
7/18/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	1.50	\$75.00	\$112.50	Meet with Mayra Flores to assure that Employees Cost is not applicable in the plant.
7/18/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	1.30	\$75.00	\$97.50	Meet with Gabriela Ariciaga to verify a control piont of Trasury
7/18/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	1.10	\$75.00	\$82.50	Meeting qith Dante Coronado to review the information requirment of Treasury

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	0.50	\$75.00	\$37.50	Visit to the production lines to get a knowledge of the production process
7/18/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	0.50	\$75.00	\$37.50	Meeting with the staff to make a presentation about our work in the plant
7/18/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	3.20	\$120.00	\$384.00	Reviewed the updated walkthroughs - changes done by the Team
7/18/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	0.75	\$200.00	\$150.00	Travel from Derby to Stonehouse (1.5 hours * 50%)..
7/18/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	E&C Revenue and Inventory validation, documentation, and review.
7/18/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	E&C Revenue and Inventory validation, documentation, and review.
7/18/2006	Ault, Andrew	Associate	United States	Project management (US use only)	1.00	\$95.00	\$95.00	Conference call w/ plants 4-5.
7/18/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	AHG Inventory documentation and work preparing the binder.
7/18/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.50	\$130.00	\$585.00	Created summary document of the findings of testing of P01-P05 instances. And reviewed the documentations for P01
7/18/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.90	\$130.00	\$507.00	Created summary document of the findings of testing of P01-P05 instances.
7/18/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Reviewing conclusions of the validation phase with the ICC Luis Cáceres
7/18/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.50	\$125.00	\$312.50	Reviewing validation results for the Expenses cycle
7/18/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Reviewing documentation for reporting controls for MCSA1
7/18/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	0.50	\$125.00	\$62.50	Writing e mail to the ICC to ask for documentation for reporting cycle review
7/18/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Expenditures validation testing, documentation, and binder preparation.
7/18/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Fixed asset validation tesing, documentation, and binder preparation.
7/18/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Tom Castle to discuss Fixed Asset controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Prepared for meeting with Jane Connor, Global Process Mgr.
7/18/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Bill Santa Rose to discuss testing results and coaching.
7/18/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Deb Praus, Internal Control Dept., to discuss fixed asset controls.
7/18/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	5.20	\$105.00	\$546.00	Validating controls, review documentation and creating documents for CN/DN UK.
7/18/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	2.40	\$105.00	\$252.00	Validating controls, review documentation and creating documentation for DN/CN France.
7/18/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	Review of documentation for all countries for CN/DN controls.
7/18/2006	Beaver, William	Senior Associate	United States	Project management (US use only)	8.20	\$120.00	\$984.00	Performed helpdesk activities for the Certus application SOX 404 tool.
7/18/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	3.20	\$130.00	\$416.00	Meeting Mr. Licinar.
7/18/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Meeting Mr. Gerner.
7/18/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Test performance.
7/18/2006	Bertechini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Testing on Inventory cycle and FR cycle.
7/18/2006	Bertechini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Preparation of binders.
7/18/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	General project admin/management.
7/18/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Meet to discuss requests with Lynn Byler.
7/18/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Conference call with other teams auditing plants.
7/18/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Audit documentation.
7/18/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Audit team meeting.
7/18/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	4.80	\$95.00	\$456.00	1.2.3.2.2.A,B Sales Commissions Accruals - Verified for proper approval, proper mathematical accuracy, tied out supporting detail to the accrual detail. Examined any discrepancies.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	1.2.3.2.2.C Sales Accrual Testing - Verified for proper approval, proper mathematical accuracy, tied out supp.doc, Examined any discrepancies.
7/18/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.40	\$130.00	\$312.00	Interview with Ms. Schneeberger (consignment inventories).
7/18/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Test performance.
7/18/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.80	\$130.00	\$234.00	Preparation of interview with Ms. Schneeberger.
7/18/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.80	\$130.00	\$234.00	Documentation of interview results with Ms. Schneeberger.
7/18/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.10	\$260.00	\$546.00	Meeting - Delphi SOX 404 methodology overview meeting with external auditors (Ernst & Young), Delphi SOX 404 team and PwC (Decker, Herbst)
7/18/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.70	\$260.00	\$442.00	Update meeting with Brian Decker (PwC Partner) on Delphi SOX developments
7/18/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Meeting - attend Internal Control Task Team (ICTT) with Delphi SOX team and Internal Control network.
7/18/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Draft action items from Delphi SOX 404 methodology overview meeting for emailing to Delphi SOX team (Bayles, Kulikowski & Volek)
7/18/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Project management discussions with Mike Peterson (PwC)
7/18/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Debrief action items from Delphi SOX 404 methodology overview meeting with PwC team (Decker, Herbst, Peterson)
7/18/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Meeting preparation for Delphi SOX 404 methodology overview meeting with Brian Decker
7/18/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.30	\$260.00	\$78.00	Compile and deliver PwC segment guidance to Tom Timko (Delphi corporate controller)
7/18/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	4.60	\$135.00	\$621.00	Inventory validation - documentation.
7/18/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	4.30	\$135.00	\$580.50	Expenditure validation - testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Preparation for Expenditure testing.
7/18/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Inventory validation - testing.
7/18/2006	Byrne, William	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Prepare deficiency list for client meeting.
7/18/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Validation testing of the Employee Cost cycle.
7/18/2006	Byrne, William	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Meet with M. Wenner, R. Prueter, and R. Krauseneck (clients) and Brian Reed (PwC) regarding deficiencies.
7/18/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Validation testing of the Financial Reporting Cycle.
7/18/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Discuss & Update Responsibility Matrix with Mike Wenner (client).
7/18/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meet with Lindy Irrer (client) regarding testing and documentation for the Treasury and Expenditure cycle.
7/18/2006	Cannon, Nathaniel	Associate	United States	Validation (US staff use only)	9.50	\$95.00	\$902.50	Validation work performed related to the Employee Cost and Inventory validation processes.
7/18/2006	Cannon, Nathaniel	Associate	United States	Walkthroughs (US staff use only)	1.00	\$95.00	\$95.00	Walkthrough of receiving process with TP.
7/18/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	5.00	\$80.00	\$400.00	Meeting with Miguel Ángel Zarzuela for gathering information for TB_MS5A1 Inventory Cycle (Inventory valuation and E&O)
7/18/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Updating information into the TB_MS5A1 inventory validation template
7/18/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	1.00	\$80.00	\$80.00	Gathering information with Francisco Atienza for TB_MC568 Inventory Cycle (Bill of Material)
7/18/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	0.50	\$80.00	\$40.00	Updating information into the TB_MC568 inventory validation template
7/18/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	8.90	\$95.00	\$845.50	Documentation of Inventory Validation Program
7/18/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	11.00	\$340.00	\$3,740.00	Delphi engagement, employee interviews.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	4.90	\$160.00	\$784.00	Perform 3 way match and AR reconciliation test.
7/18/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	3.10	\$160.00	\$496.00	Interview PCL warehouse personnel and obtain shipping sample to perform test 4.1.1.6 in YuanGuo plant. Document test result and photocopying samples.
7/18/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Went through with senior on Employee Cost validation testing work-paper.
7/18/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.40	\$130.00	\$312.00	Completed the validation testing documentation on Employee Cost Cycle.
7/18/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.40	\$130.00	\$312.00	Interviewed with the HR C&B Supervisor and the third party about the data change, and got the related supporting documents.
7/18/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.40	\$130.00	\$182.00	Helped to do some validation testing (Data change) for Moyu Plant, got the supporting documents from the third-party service provider.
7/18/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	6.30	\$120.00	\$756.00	Performed validation testing on inventory control activities.
7/18/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Interviewed the Production Materials Manager - Jeffrey Wilson & MP&L staff regarding inventory control activities.
7/18/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Provided coaching and guidance to THOMAS Anderson and ROSS Williams regarding certain Inventory Controls testing.
7/18/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Participated in General Call for all E&C validation teams regarding validation progress.
7/18/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.10	\$120.00	\$12.00	Provided a brief update to the plant controller - Sam Burdick - on validation testing progress.
7/18/2006	Decker, Brian	Partner	United States	Project management (US use only)	6.00	\$390.00	\$2,340.00	Program office meeting with David Bayles 2.4, review of contract admin project status 1.5, oversight of international status .8, review of planned SAS 70 process 1.3.
7/18/2006	Diplinger, Gerald	Senior Associate	Austria	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Preparation for Validation of Tax Cycle
7/18/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	5.70	\$95.00	\$541.50	Validation testing for the revenue cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Validation testing for the treasury cycle.
7/18/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting to go over Credit memos and debit memos with Wayne Ensor (Delphi).
7/18/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Validation testing for the expenditure cycle.
7/18/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Iris Smith (Delphi) to go over account reconciliations for the Expenditures cycle.
7/18/2006	Dostal, Mark	Director	United States - Specialist	Project management (US use only)	9.50	\$475.00	\$4,512.50	Prepared, conducted, analyzed contract management survey interviews
7/18/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.80	\$75.00	\$210.00	Interview and testing with Karla Martinez (Cost Accounting for the validation test 2.2.2.1
7/18/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.50	\$75.00	\$187.50	Validation test of 2.3.2.4
7/18/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.30	\$75.00	\$172.50	Validation test of 2.3.2.1
7/18/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	0.70	\$75.00	\$52.50	Interview and testing with Karla Martinez (Cost Accounting for the validation test 2.1.3.2
7/18/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	8.00	\$125.00	\$1,000.00	Sample preparation and validation of cycles.
7/18/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.70	\$95.00	\$161.50	Conference call with Greg Ward, Roberto Landeros, Todd Taylor and Elvira Ricardez regarding documentation of the CAS validation documentation review in order to standardize the documentation in all plants.
7/18/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Commenting fixed assets exceptions with users.
7/18/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Elaboration of the letter of pending information for the company in order to obtain the missing documents and finish on time.
7/18/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.10	\$95.00	\$104.50	Employee cost binder elaboration
7/18/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.10	\$95.00	\$104.50	Requirement of the inventory testing report for the indirect material Purchase Orders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	0.90	\$95.00	\$85.50	Discussing the fixed asset construction in progress test with the users and obtaining the necessary reports to perform it.
7/18/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	0.60	\$95.00	\$57.00	Review of the Financial Close binder
7/18/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	2.50	\$175.00	\$437.50	Answering team doubts about tests to be performed.
7/18/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.80	\$175.00	\$315.00	Review of fixed assets tests.
7/18/2006	Ferreira, Sandra	Manager	Portugal	Walkthroughs (Foreign staff use only)	1.20	\$175.00	\$210.00	Meeting with Manuel Marcao (Delphi) about the changes in the walkthroughs and its impact in the certus tool.
7/18/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.10	\$175.00	\$192.50	Travel Lisbon to Ponte de Sor (2.2 hours * 50%).
7/18/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.10	\$175.00	\$192.50	Project status with team - validation tests.
7/18/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Call to Jose Nuviala (Delphi) in order to plan his visit to Ponte de Sor plant.
7/18/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	2.20	\$135.00	\$297.00	Continue to copy time tracker data files from the WCo database on to the G: drive server
7/18/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	2.10	\$135.00	\$283.50	Copy time tracker data files from the WCo database on to the G: drive server
7/18/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	2.10	\$135.00	\$283.50	Continue to copy time tracker data files from the WCo database on to the G: drive server
7/18/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Project management (US use only)	0.80	\$135.00	\$108.00	Discussion with Andrea Clark Smith (PwC) regarding status of released reports and preparing a summary of email notification messages.
7/18/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	7.60	\$130.00	\$988.00	Documentation of manual testing results for INTL P01- P02 instances. Incorporate edits from Management into documentation.
7/18/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Delphi - Travel	2.00	\$130.00	\$260.00	Travel from Houston to Detroit (4 hours * 50%).
7/18/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	4.50	\$230.00	\$1,035.00	International correspondence documentation on income tax testing, meeting with Janet Erickson clarifying foreign tax reporting fromwalkthrough and obtaining clarification on handling testing in France.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Gee, Theresa	Partner	United States - Specialist	Walkthroughs (US staff use only)	1.40	\$610.00	\$854.00	OPEB conference call including documentation of the call.
7/18/2006	Glantschnig, Markus	Senior Associate	Austria	Validation (Foreign staff use only)	7.50	\$160.00	\$1,200.00	Validation of Fixed Assets with Mrs. Halper
7/18/2006	Glantschnig, Markus	Senior Associate	Austria	Delphi - Travel	0.75	\$160.00	\$120.00	Vienna - Großpetersdorf (1.5 hours * 50%).
7/18/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.80	\$200.00	\$160.00	Conference call on P&P and Inventory with Yeo Sock Leng.
7/18/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.70	\$200.00	\$140.00	Review of B Process documentation: Inventory (Yoong Seong Lan). 1.2.2.1.1.2, 1.2.2.4.1.1
7/18/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$200.00	\$60.00	Conference call on Inventory with Florence Chan.
7/18/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	3.00	\$50.00	\$150.00	Discussion with client & Followup for documents- Payroll
7/18/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.50	\$50.00	\$125.00	Follow up with client for documents. Review of documents received- Payroll
7/18/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.80	\$50.00	\$90.00	Continued validation of controls- Payroll
7/18/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.70	\$50.00	\$85.00	Continued Validation of controls- Payroll
7/18/2006	Hallahan, Timothy	Associate	United States	Validation (US staff use only)	8.80	\$95.00	\$836.00	Conference call; talked with Lynn Byler about account reconciliations; reviewed reconciliations for compliance to test procedure; talked with Saad Ali several times about fixed asset documentation.
7/18/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Put together the binder.
7/18/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Put together the binder.
7/18/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Validated the acct rec and jvs.
7/18/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Coordinated with the team in plants about the testing requirement.
7/18/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Worked on financial reporting testing.
7/18/2006	Haque, Sakia	Associate	United States	Project management (US use only)	0.50	\$95.00	\$47.50	Processed the binder request.
7/18/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.80	\$260.00	\$728.00	Responded to e-mails and phone calls related to the validation testing and sampling guidance

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.10	\$260.00	\$546.00	Meeting - Delphi SOX 404 methodology overview meeting with external auditors (Ernst & Young), Delphi SOX 404 team and PwC (Decker, Brown)
7/18/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.00	\$260.00	\$520.00	Staffed US projects because of changes in resources and need for additional resources on existing work (continuous process)
7/18/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.30	\$260.00	\$338.00	Meeting - attend Internal Control Task Team (ICTT) with Delphi SOX team and Internal Control network.
7/18/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Debrief action items from Delphi SOX 404 methodology overview meeting with PwC team (Decker, Brown, Peterson)
7/18/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	4.10	\$300.00	\$1,230.00	Coaching and review of testing for Inventory and Revenue.
7/18/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	3.10	\$300.00	\$930.00	Coaching and review of testing for Inventory and Revenue.
7/18/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.00	\$300.00	\$300.00	Project Management task - Resource planning.
7/18/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Organized binders (update documentation/ punch holes/ and external files) to the external binders.
7/18/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Perform testing and update documentation for the financial reporting cycle.
7/18/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Complete documentation for the revenue cycle.
7/18/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Talkthrough with N. Pickwick (PwC) open items list, status plan, testing procedures to be performed.
7/18/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Perform testing and complete validation testing procedures for the inventory cycle.
7/18/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Update status plan (Open Items) list for all cycles.
7/18/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discussion with M. McWhorter (Delphi) in relation to Financial Reporting controls.
7/18/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Completing the first steps in the Validation-Template of the Revenue-Cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	ICC-Interview and talking evidence of the Credit Note Process and Past Due Tracking Process.
7/18/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview and Collecting Valddiation Material from PC&L.
7/18/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	2.80	\$160.00	\$448.00	Reviewed the walkthrough documentation to become familiarized with the walkthrough of key controls.
7/18/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	2.70	\$160.00	\$432.00	Developed the financial reporting testing template.
7/18/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Reviewed the listing of documents provided by team for the financial reporting cycle to better understand the control activities.
7/18/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.60	\$160.00	\$96.00	Engagement debrief & team discussion for overall project.
7/18/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.40	\$160.00	\$64.00	Team debrief on the documentation/validation standards and provided a listing of all documents for review.
7/18/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	4.20	\$135.00	\$567.00	Expenditure test - credit notes data collection, analysis & documentation (SAP & KFK system).
7/18/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Expenditure test - advances made data collection, analysis & input.
7/18/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Expenditure test - foreign currency revaluation data collection, analysis and documentation.
7/18/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Internal communication within team (M.Nazim, D.Piwkowska, M.Iszkulo, A.Niemiec, F.Malecki).
7/18/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Treasury test finalization.
7/18/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Expenditure test - data collection regarding problematic and blocked invoices (PO,GRN,IR).
7/18/2006	Iszkuło, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	Internal communication with A.Niemiec.
7/18/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.70	\$140.00	\$658.00	Testing with Les stiff and Kerry Moreton (Delphi) on expenditure.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.10	\$140.00	\$574.00	Documentation and preparation for meeting with Les stiff (Delphi) on expenditure.
7/18/2006	Janousek, Petr	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.80	\$135.00	\$378.00	Testing of controls within the accounts payable cycle for Germany Mechatronic.
7/18/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.80	\$200.00	\$360.00	Review of Revenue binder for tests performed by Adity Roy
7/18/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Planning for Gillingham follow up work including discussion with Sue Butcher (Financial Accountant) on current status, certus upload and future dates for work
7/18/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Assisting Lucy Richmond on Revenue test plans and testing and review of current tests to date
7/18/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Assisting Imtiaz Janjua on Expenditure test plans and testing and review of current tests to date
7/18/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Walkthrough updates as suggested by Debbie Hinchliffe after review by Delphi staff
7/18/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.80	\$200.00	\$160.00	Update discussions with Jill Leatham Locke (ICC) on status of work and current concerns, future dates for work
7/18/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	9.00	\$260.00	\$2,340.00	Review of validation test plan spreadsheets from various site locations.
7/18/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	4.70	\$95.00	\$446.50	Validation Testing Inventory.
7/18/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meeting with Bob Kelly, Senior Buyer - Chemical Purchasing - Inventory.
7/18/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meeting with Cathy Wood, Payroll Manager - Employee Costs.
7/18/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Validation Testing Employee Costs.
7/18/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Validation Testing Treasury.
7/18/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Eugene Stevons, FARS Analyst - Treasury.
7/18/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Eugene Stevons, FARS Analyst - Inventory.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Bill SantaRosa, PwC - Inventory Validation Testing.
7/18/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Bill SantaRosa, PwC - Inventory Validation Testing.
7/18/2006	Keener, Stuart	Associate	United States	Other (US use only)	0.60	\$95.00	\$57.00	Call with US IT to follow up with implementation in the lab.
7/18/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Started testing of controls for Inventory cycle.
7/18/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Picked samples for testing of Inventory cycle.
7/18/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Randy Satin , Shipping.
7/18/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Sandra Banks, Controller.
7/18/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Ann Rickman, Manager PC&L.
7/18/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	5.40	\$135.00	\$729.00	Testing - Inventory process.
7/18/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	Meeting with M.Niepokój - Inventory process.
7/18/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Meeting with M.Radwańska - Inventory process.
7/18/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Documentation - Inventory process testing.
7/18/2006	Koh, Molly	Senior Associate	Singapore	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Validation testing for financial reporting process
7/18/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Changes made on the Financial Reporting Validation Plan - After review of Rajib
7/18/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.20	\$60.00	\$132.00	Validation/Testing of the FA Controls
7/18/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	Review of P2P Process testing
7/18/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.80	\$60.00	\$108.00	Collection of documents for Fixed Assets and flagging it
7/18/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	0.50	\$60.00	\$30.00	Preparation of List of requirement
7/18/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	8.70	\$120.00	\$1,044.00	Review of validation test plan spreadsheets.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Testing and documentation of Receiving Control activity 1.2.2.3.2.1 for April, May and June.
7/18/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Testing and documentation of Shipping - Control activity 1.2.2.3.1.1 & 1.2.2.3.1.2 for April, May and June 2006.
7/18/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Testing and documentation of Customer returns Control activity 1.2.2.3.2.5.
7/18/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Conference call with Kim and other team members.
7/18/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up with Dianne Avram out at the engineering department to inquire if there is an analysis for setting up a reserve for returned goods. To see if the process is in place.
7/18/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up with Dianne Avram to obtain supporting documents for the Customer Return report sample.
7/18/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	5.50	\$140.00	\$770.00	Amending control framework.
7/18/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	5.50	\$155.00	\$852.50	Amending control framework.
7/18/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-5.50	\$140.00	(\$770.00)	Amending control framework.
7/18/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	6.50	\$220.00	\$1,430.00	Begin draft of check receipts/depositing and continue commodity process doc
7/18/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	1.50	\$220.00	\$330.00	Review status document with Roberts (pwc)
7/18/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	2.20	\$205.00	\$451.00	Continue review process of the June 2006 consolidator.
7/18/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.90	\$205.00	\$389.50	Continue review process of the June 2006 consolidator.
7/18/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.70	\$205.00	\$143.50	Continue review process of the June 2006 consolidator.
7/18/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.40	\$205.00	\$82.00	Discuss with Andrea Smith (PwC) status of the June 2006 consolidator.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.30	\$205.00	\$61.50	Further discuss with Andrea Smith (PwC) responses to emails from professionals regarding reporting travel time, level of detail in descriptions, etc.
7/18/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Follow-up/correspond with K.VanGorder on her timesheets for the June period.
7/18/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	4.80	\$105.00	\$504.00	Revenue cycle validation - testing phase.
7/18/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.90	\$105.00	\$199.50	Revenue cycle validation - choosing sample.
7/18/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Communication within team (D.Piwkowska, A.Niemieck, M.Iszkulo).
7/18/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.80	\$105.00	\$84.00	Revenue cycle validation - preparation for testing.
7/18/2006	McColl, Lori	Senior Associate	United States	Project management (US use only)	2.30	\$120.00	\$276.00	FAQ Updates to Working Community.
7/18/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	5.00	\$80.00	\$400.00	Updating information into the Revenue validation template
7/18/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Preparing samples and reviewing received documentation with Enrique González
7/18/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Updated the Employee Cost walkthrough for the AHG Division and incorporate notes from our meeting with the Divisional Salaried Leader.
7/18/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Updated the Employee Cost walkthrough for the AHG Division and incorporate notes from our meeting with the Divisional Salaried Leader.
7/18/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Communications with teams on the field about how to proceed with the Employee Cost testing from a sample stand point.
7/18/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Selected sample for the masterfile changes test and submitted to proccess owner.
7/18/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Completed the Employee Cost walkthrough and submitted to process owner for review.
7/18/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Status update call with teams on the field for AHG and E&C.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Requested support from AHG ICM to complete testing for Employee Cost.
7/18/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Discussed binder requests to support the reviews at the plants.
7/18/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Met with Greg Anderson to obtain and discuss the Monthly Review Package for AHG.
7/18/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Conference call with the teams at the plants to discuss key points from the employee cost cycle.
7/18/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	4.20	\$135.00	\$567.00	Reviewing of validation documentation (EC, Financial Reporting - Krakow).
7/18/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	3.60	\$135.00	\$486.00	Changes to testing plans and validation documentation based on amendments to walkthrough documentation.
7/18/2006	Nazim, Magdalena	Senior Associate	Poland	Delphi - Travel	2.05	\$135.00	\$276.75	Travel Krakow - Ostrow (4.1 hours * 50%).
7/18/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	Conference call with TCK Krakow (H. Wydrzynska, B. Balza) and P. Urban to discuss changes to walkthrough documentation.
7/18/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	0.20	\$135.00	\$27.00	Progress update call with P.Urban.
7/18/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	3.30	\$135.00	\$445.50	Employee Cost testing.
7/18/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	2.90	\$135.00	\$391.50	Financial Reporting testing.
7/18/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Registering changes needed to walkthrough documentation.
7/18/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Internal communication within team (M.Nazim, D.Piwkowska, M.Iszkulo, A.Niemiec, F.Malecki).
7/18/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	Internal communication with M.Iszkulo.
7/18/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	Progress update call with P.Urban.
7/18/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Requested samples, inventory testing.
7/18/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Inventory testing, documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Conference call with PwC Delphi team.
7/18/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	2.80	\$95.00	\$266.00	Interviewing, getting information, and analysing the revenue validation program with Martha Lopez.
7/18/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	2.70	\$95.00	\$256.50	Waiting to be attended for Martha Lopez.
7/18/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.40	\$95.00	\$133.00	Meeting
7/18/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.80	\$95.00	\$76.00	Interview and analysing revenue activity 124113.
7/18/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.80	\$95.00	\$76.00	Preparing documentation for the meeting
7/18/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.70	\$95.00	\$66.50	Interview and analysing revenue activity 124111.
7/18/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.50	\$95.00	\$47.50	Waiting to be attended for Martha Lopez.
7/18/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.40	\$95.00	\$38.00	Interview and validation of revenue activity 124114.
7/18/2006	Osterman, Scott	Director	United States - SAP	Expenditure	3.70	\$260.00	\$962.00	Review Trembaly documentation for expenditures.
7/18/2006	Osterman, Scott	Director	United States - SAP	Expenditure	2.60	\$260.00	\$676.00	Cont review in Tremblay of expenditure test script results.
7/18/2006	Osterman, Scott	Director	United States - SAP	Expenditure	1.70	\$260.00	\$442.00	Validate potential deficiencies identified within expenditures.
7/18/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	7.00	\$135.00	\$945.00	Revenue testing (including several meetings with Manuel Marcao - ICC and documentation).
7/18/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	Validation - revenue testing and documentation.
7/18/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Perform and Document Testing for Employee Cost Cycle.
7/18/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Update validation template for Employee Cost cycle.
7/18/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Discussions with Plant Controller and HR Manager to discuss and select samples for testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discussions with Senior, Randy LaForest over validation template.
7/18/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	2.60	\$130.00	\$338.00	Obtained further evidence for the Budget/Forecast to Actual analysis of Human Cost and performed the testing over the analysis.
7/18/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.90	\$130.00	\$247.00	Further followed up the time sheet review with revised sample size.
7/18/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.80	\$130.00	\$234.00	Further documented the testing on the Human Cost analysis.
7/18/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.20	\$130.00	\$156.00	Copied the reviewed evidence for payroll registers.
7/18/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.60	\$130.00	\$78.00	Discussed with Cindie, the Finance Manager, about the monthly analysis of human cost.
7/18/2006	Parakh, Siddarth	Manager	United States - SAP	Expenditure	6.00	\$165.00	\$990.00	Review of Expenditures P04 manual verification documentation.
7/18/2006	Parakh, Siddarth	Manager	United States - SAP	Project Management	3.60	\$165.00	\$594.00	Preparation and meeting w/ E. Stevenson to discuss deliverables.
7/18/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Sample preparation and validation of cycles.
7/18/2006	Pearson, Tracy	Senior Associate	United States	Validation (US staff use only)	11.00	\$120.00	\$1,320.00	Perform validation procedures for control 1.2.2.1.2.1 in the inventory control cycle at plant
7/18/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	3.40	\$360.00	\$1,224.00	Review of 4 treasury processes for completeness and accuracy.
7/18/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	2.60	\$360.00	\$936.00	Prepare for update meeting with Jim Volek of Delphi on treasury walkthroughs and documents.
7/18/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	4.70	\$320.00	\$1,504.00	Updated and analyzed budget vs. actuals
7/18/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Project management discussions with Stasi Brown (PwC)
7/18/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Processed network ID requests and updated information on the WCo database
7/18/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Debrief action items from Delphi SOX 404 methodology overview meeting with PwC team (Decker, Herbst, Brown)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Call with US IT to follow up with implementation in the lab.
7/18/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	7.00	\$200.00	\$1,400.00	Donchery : finalization of additional testing works performed on July 12th (new documents received).
7/18/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Conference call with Jennifer Galang (PwC US Tax) for tax walkthrough and testing at Delphi A and Blois.
7/18/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Tested manual journal entries for Financial Reporting.
7/18/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Follow up on open inventory samples needed with Mark Main at Delphi.
7/18/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Tested automatic journal entries for the Financial Reporting cycle.
7/18/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss outstanding items to be completed with Dustin Holtsclaw (PwC).
7/18/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Obtained extra information for journal entries to support reasonableness of the selected manual entries made.
7/18/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discussed consignment inventory contracts testing with Susan Horning.
7/18/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discussed inventory IPA analysis with Steve Snow Delphi.
7/18/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Discussed automatic journal entries authorization with Jeff Hicks of Delphi.
7/18/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Discussed the inventory returns with Mike Perlewitz to follow up on testing done in Inventory.
7/18/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	Update Walkthrough (ASC/MZ 572 - Financial reporting process)
7/18/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	Update Walkthrough (ASC/MZ 572 - Expenditure process)
7/18/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with A. Servidei (AP coordinator - ASC/MZ 572) about Expenditure Process
7/18/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	6.90	\$105.00	\$724.50	Treasury (testing and documentation);.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Internal communication within team (M.Iszkulo, A.Niemiec, F.Malecki);.
7/18/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	3.30	\$75.00	\$247.50	Meeting with corresponding users regarding Financial Reporting cycle to revies only applicable controls to test
7/18/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	1.30	\$75.00	\$97.50	Meeting with Mayra Flores to review the segregation of documentation corresponding to her team
7/18/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	1.20	\$75.00	\$90.00	Documentation review and reorganization of working materials (matrix, walkthrough, missing documentation)
7/18/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	1.10	\$75.00	\$82.50	Documentation review with Martha Deras (General Accounting Supervisor) regarding controls that involved her dutties.
7/18/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	0.70	\$75.00	\$52.50	Documentation review with Luz Carranza (Financial Analyst) regarding controls that involved her dutties.
7/18/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	0.60	\$75.00	\$45.00	Recap of given information discussed at meeting about matrix
7/18/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	0.30	\$75.00	\$22.50	Briefing with managers in charge of controls at CMM to present validation workplan.
7/18/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Respond to email questions and phone calls relative to E&C Fixed Assets documentation and findings.
7/18/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Finishing & reviewing tax validation template.
7/18/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Analysis and review of preliminary expenditure documentation (walktrough & validation template).
7/18/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Definition of aplicable and non aplicable controls on expenditure validation cycle.
7/18/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Plan metting with delphi productive purchasase administration tema.
7/18/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	4.70	\$135.00	\$634.50	Revenue testing plans preparation.
7/18/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	Inventory testing documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Coaching of T. Kochanek relating to inventory testing.
7/18/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	Revenue testing.
7/18/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Meeting with R. Moskal, P. Mika, K. Rostek - inventory validation.
7/18/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	2.80	\$325.00	\$910.00	Preparing the meeting with management of the company.
7/18/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	2.50	\$325.00	\$812.50	Meeting with management of the company - review of the issues detected.
7/18/2006	Ramirez, Adolfo	Partner	Mexico	Delphi - Travel	0.90	\$325.00	\$292.50	Traveling time (1.8 hours * 50%).
7/18/2006	Ramoser, Markus	Manager	Austria	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Planning review work
7/18/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Meeting with Alicia Trejo to obtain Expenditure Testing Information
7/18/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.20	\$75.00	\$90.00	Organize documentantion and prepare Treasury Binder
7/18/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.10	\$75.00	\$82.50	Meeting with Rubi Flores and Jose Luis Zamora to discuss Purchase Orders Expenditure Testing
7/18/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.10	\$75.00	\$82.50	Printing Supporting Documentation
7/18/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.10	\$75.00	\$82.50	Validation of Expenditure Process
7/18/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.90	\$75.00	\$67.50	Meeting with Miguel Quinones and Ramiro Arellano to discuss Exceptions Sheet
7/18/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.80	\$75.00	\$60.00	Review of Fixed Asset Validation Program Changes.
7/18/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.60	\$75.00	\$45.00	Meeting with Jennifer Meinberg to discuss new Fixed Asset Testing.
7/18/2006	Ranjan, Ganesh	Associate	United States - IT	Project Administration (IT)	5.20	\$110.00	\$572.00	Printing work papers for Steering 2006
7/18/2006	Ranjan, Ganesh	Associate	United States - IT	Project Administration (IT)	2.10	\$110.00	\$231.00	Sorting Defeciencies Spreadsheet
7/18/2006	Ranjan, Ganesh	Associate	United States - IT	Project Administration (IT)	0.70	\$110.00	\$77.00	Putting together Binders
7/18/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	3.60	\$110.00	\$396.00	Configuration Testing for FA P04.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	2.50	\$110.00	\$275.00	Documentation of FA Manual Verification Test Results.
7/18/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	1.50	\$110.00	\$165.00	Documentation of FA Manual Verification Test Results.
7/18/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	0.50	\$110.00	\$55.00	Status Meeting with Sid, Scott, Kelly & Laurence.
7/18/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$105.00	\$357.00	Testing 3.3.1.2 France.
7/18/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.40	\$105.00	\$252.00	Meeting Team France.
7/18/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Testing 3.2.2.1 France.
7/18/2006	Reece, Caroline	Associate	United States	Validation (US staff use only)	8.20	\$95.00	\$779.00	Validation testing of shipping and receiving including plant tour.
7/18/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	4.10	\$165.00	\$676.50	Update and review of responsibility matrix for Delphi Corporate (Amy Kulikowskyi) to review and provide feedback.
7/18/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.20	\$165.00	\$528.00	Review of Inventory validation results and documentation.
7/18/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.20	\$165.00	\$198.00	Discussion with Kim Van Gorder regarding scope and approach for B Processes.
7/18/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.10	\$165.00	\$181.50	Interim discussion of deficiencies to-date with Mike Wenner (Delphi), Bob Prueter (Delphi) & Bob Krauseneck (Delphi) and William Byrne (PwC).
7/18/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.40	\$165.00	\$66.00	Read e-mails and answer questions from PwC staff on minimum validation testing failure numbers in samples.
7/18/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	2.00	\$300.00	\$600.00	Conversation with Gunnar Steffen (PwC) about status of validation and findings; coordination with Markus Ramoser (PwC) for the review of validation templates; Conversation with Tamas Ivanfai (local ICC) concerning status and next steps in validation;
7/18/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	2.00	\$300.00	\$600.00	Adaptation in scheduling of validation; several e-mail to validation team
7/18/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	3.80	\$225.00	\$855.00	Preparing meeting with management and discussion with the team regarding the issues detected

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.50	\$225.00	\$562.50	Meeting with Mechatronic management - review of the issues detected
7/18/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.50	\$140.00	\$490.00	Continued documentation of revenue cycle testing.
7/18/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.10	\$140.00	\$294.00	Photocopying of revenue cycle testing.
7/18/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.90	\$140.00	\$266.00	Meeting with Mark Bagnall to discuss outstanding finance testing and to test rebate spreadsheets and bad debt.
7/18/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.10	\$140.00	\$14.00	Update of Myclient file based upon the analyses/tested performed during the day.
7/18/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	5.10	\$95.00	\$484.50	Financial reporting documentation .
7/18/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	3.20	\$95.00	\$304.00	Revenue process validation
7/18/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	4.60	\$360.00	\$1,656.00	Prepare status document; review with Mike Leblebajian; discuss next steps; review documentation requirements from team.
7/18/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.50	\$360.00	\$1,260.00	Review fx interview notes and documents; begin draft fx template.
7/18/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.80	\$135.00	\$378.00	Coaching of team members relating to validation processes.
7/18/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	Review of revenue validation plan.
7/18/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	2.30	\$135.00	\$310.50	Meeting with M. Perales - revenue walkthrough.
7/18/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Review of inventory validation plan.
7/18/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Meeting with R. Moskał, P. Mika, M. Radwańska - inventory validation.
7/18/2006	Rostek, Konrad	Senior Associate	Poland	Walkthroughs (Foreign staff use only)	0.60	\$135.00	\$81.00	Meeting with M. Perales - expenditure walkthrough.
7/18/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting with M. Perales - expenditure validation.
7/18/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	Progress update call with P.Urban.
7/18/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	Meeting with I. Iwanieńko - employee cost.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Roy, Damien	Senior Associate	France	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Employee cost cycle audit.
7/18/2006	Roy, Damien	Senior Associate	France	Delphi - Travel	1.00	\$160.00	\$160.00	Transport (2 hours * 50%).
7/18/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.20	\$130.00	\$416.00	Meeting Mr. Licinar.
7/18/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Meeting Mr. Gerner.
7/18/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Test performance.
7/18/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Perform validation procedures for employee costs.
7/18/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Perform validation procedures for inventory cycle.
7/18/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Conference call with Delphi team (PwC) regarding procedures and planning for plant visits.
7/18/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Discuss validation procedures with PwC team and review work.
7/18/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Meet with client contacts, T Goggin and J Rossero regarding controls testing.
7/18/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Financial documentation
7/18/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	1.30	\$95.00	\$123.50	Meeting to report the issues to the company
7/18/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	1.30	\$95.00	\$123.50	Interview with Mynet to request the points 1.2.5.3.1.2, 1.2.5.4.5.2, 1.2.5.4.1.1.
7/18/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	1.10	\$95.00	\$104.50	Financial documentation
7/18/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	0.70	\$95.00	\$66.50	Interviews with Nelly Luna to explain the point 1.2.5.1.1.1
7/18/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	0.60	\$95.00	\$57.00	Interview with Mynet to request the point 1.2.5.1.2.1
7/18/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	0.50	\$95.00	\$47.50	Report of issues expenditures
7/18/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	7.50	\$95.00	\$712.50	Employee Cost Validation.
7/18/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discussion regarding mitigating controls over inventory with Todd Taylor, PwC; Frank Nance, ICM and Tom Cooney, Delphi.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	6.20	\$95.00	\$589.00	Perform testing for Financial Reporting (from the Open Items List).
7/18/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Obtain first portion of JV for Financial Reporting and begin testing.
7/18/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	3.40	\$160.00	\$544.00	Documented test plan and read the walkthrough steps for preparing samples selection.
7/18/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	2.30	\$160.00	\$368.00	Updated testing plan documentations.
7/18/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Group meeting to discuss testing plan and sample selection method.
7/18/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	7.00	\$130.00	\$910.00	Process documents and validate Expenditure Cycle.
7/18/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview Mr. Johner (Controlling) Expenditure Cycle.
7/18/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Interview Mr Schickert (Accounting) Expenditure Cycle.
7/18/2006	Schmitz, Karin	Director	United States - Specialist	Engagement management (US staff use only)	2.30	\$330.00	\$759.00	Call with PwC France and Jennifer Galang, documentation of call.
7/18/2006	Schmitz, Karin	Director	United States - Specialist	Other (US staff use only)	1.30	\$330.00	\$429.00	Review of deficiencies at Delphi.
7/18/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	4.00	\$135.00	\$540.00	Document Tests for validation of Inventory.
7/18/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	3.00	\$135.00	\$405.00	Execution of Tests for validation of Inventory.
7/18/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	Execution of Tests for validation of Inventory (meeting with Conceição Alcaravela - Delphi).
7/18/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	6.90	\$120.00	\$828.00	Review of populations for all receipts from 1/1/06 through 6/30/06 and 6/25/06 through 7/14/06, scrap from 1/1/06 through 6/30/06, all employee charges from 1/1/06 through 6/30/06 and selections of those populations.
7/18/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Sample selection to Delphi employees (Clark/Jody) and review of their pull methodology and abilities.
7/18/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.10	\$130.00	\$533.00	Reviewing exceptions for Grundig (Certus)

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7/18/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.80	\$130.00	\$494.00	Reviewing exceptions for Paris (Certus)
7/18/2006	Silva, Gonçalo	Senior Associate	Portugal	Validation (Foreign staff use only)	3.20	\$135.00	\$432.00	Meeting with Sandra Candido (Delphi) and test employee costs.
7/18/2006	Silva, Gonçalo	Senior Associate	Portugal	Validation (Foreign staff use only)	2.90	\$135.00	\$391.50	Testing documentation - Employee costs.
7/18/2006	Silva, Gonçalo	Senior Associate	Portugal	Validation (Foreign staff use only)	1.90	\$135.00	\$256.50	Taking copies of the tests performed.
7/18/2006	Simon, Silvia	Associate	Spain	Validation (Foreign staff use only)	8.00	\$80.00	\$640.00	Sampling realization and analysis of delivered documentation analysis.
7/18/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	3.80	\$60.00	\$228.00	Sample data for Inventory Validation
7/18/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	3.00	\$60.00	\$180.00	Continure with Sampling for Inventory Process
7/18/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	1.80	\$60.00	\$108.00	Discussion with Local ICC (Vikas) on the Inventory sample requirement
7/18/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	5.60	\$130.00	\$728.00	Document test results from Steering Control 1.1.1.
7/18/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.10	\$130.00	\$273.00	Client meeting to discuss objective findings on Steering Control 1.1.1 and Control 1.2.1.
7/18/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.60	\$130.00	\$78.00	Team discussion regarding some points that need to be clarified regarding Client assignment.
7/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Discussion with Nicole MacKenzie (PwC) regarding status of the June 2006 time consolidator.
7/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Nicole MacKenzie (PwC) regarding travel inquiries in the June 2006 invoice.
7/18/2006	Smith, Anthony	Senior Associate	United States	DSC - Validation (US staff use only)	3.20	\$120.00	\$384.00	Finalized walkthrough and discussed with F. Dunford (Delphi).
7/18/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Test open controls.
7/18/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Discussed follow-up questions with testers.
7/18/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Update Manager on progress and outstanding items.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Met with J. Coleman (Delphi) to discuss Branded Accrual.
7/18/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Reviewed Open Items with F. Wan (Delphi).
7/18/2006	Smith, Anthony	Senior Associate	United States	DTI - Walkthroughs (US staff use only)	0.30	\$120.00	\$36.00	Meet with C. Adams (Delphi) to discuss open items for Delphi A.
7/18/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	9.10	\$95.00	\$864.50	Inventory validation at the Clinton, MS plant.
7/18/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	5.20	\$105.00	\$546.00	Inventory - testing.
7/18/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	4.90	\$105.00	\$514.50	Inventory - testing documentation.
7/18/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	Revenue - testing.
7/18/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.80	\$105.00	\$84.00	Revenue - testing documentation.
7/18/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Documenting of Month-end reconciliation Checklists Portugal.
7/18/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Review of Month-end reconciliation Checklists Germany Italy.
7/18/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Documentation of Month-end reconciliation Checklists UK.
7/18/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Review of Month-end reconciliation Checklists UK.
7/18/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Review of Month-end reconciliation Checklists Germany Portugal.
7/18/2006	Steffen, Gunnar	Associate	Austria	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Validation of Inventory Cycle with Mr. Karner;
7/18/2006	Steffen, Gunnar	Associate	Austria	Delphi - Travel	0.75	\$130.00	\$97.50	Vienna -> Großpetersdorf (1.5 hours * 50%).
7/18/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	3.50	\$200.00	\$700.00	Maintain Data into Certus.
7/18/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	2.50	\$200.00	\$500.00	Project administration.
7/18/2006	Tan, Pei tee	Senior Associate	Singapore	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Validation testing for Revenue process
7/18/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.30	\$165.00	\$214.50	Conference call with Mexico team G. Ward, R. Landero, G. Ceballo (DELPHI), E. Siquiera (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.10	\$165.00	\$181.50	Read and respond to emails related to validation questions.
7/18/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.60	\$160.00	\$576.00	Review all samples of unmatched reports in accordance to the validation plans (Yuanguo plant). Obtained reports from Accounts Supervisor Chen Lei.
7/18/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.60	\$160.00	\$416.00	Document the test steps of the samples selected for unmatched reports on the validation tamplate. (Yuanguo and Moyu plant).
7/18/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.90	\$160.00	\$304.00	Review all samples of unmatched reports in accordance to the validation plans (Moyu plant). Obtained reports from Accounts Supervisor Yu Jing.
7/18/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.60	\$330.00	\$198.00	Review of meeting notes.
7/18/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$300.00	\$180.00	Review of meeting notes.
7/18/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.60	\$300.00	(\$180.00)	Review of meeting notes.
7/18/2006	Urban, Piotr	Manager	Poland	Delphi - Travel	2.05	\$175.00	\$358.75	Travel Krakow-Ostrow (4.1 hours * 50%).
7/18/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.50	\$175.00	\$262.50	Updating of the issue log for Krakow based on the meeting with E.Stevenson/T.Misniakiewicz and conf call with TCK (H.Wydrzynska/B.Balza).
7/18/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Conference call with TCK Krakow (H.Wydrzynska, B.Balza) to discuss changes to walkthrough documentation.
7/18/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.70	\$175.00	\$122.50	Amendments to TCK Krakow walkthrough documentation based on conference call held.
7/18/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	Progress update call with K.Rostek (Krosno).
7/18/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	Progress update call with A.Niemiec (Ostrow).
7/18/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Progress update call with Magda Nazim (Krakow).
7/18/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	2.20	\$165.00	\$363.00	Met with Rajib C and Larry Wade regarding issues from morning meetings.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	2.10	\$165.00	\$346.50	Discussed findings thus far with team.
7/18/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	1.20	\$165.00	\$198.00	ICM meeting with all Delphi global.
7/18/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	0.80	\$165.00	\$132.00	Talked to Andy Ault about ADP.
7/18/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	0.80	\$165.00	\$132.00	Discussed meeting with P Navarro.
7/18/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	0.80	\$165.00	\$132.00	Called Stasi regarding the employee costs controls in question.
7/18/2006	VanGorder, Kimberly	Manager	United States	Walkthroughs (US staff use only)	0.50	\$165.00	\$82.50	Called Shannon regarded Employee costs 3.1.1.
7/18/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Reviewed lower of cost or market.
7/18/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	3.50	\$95.00	\$332.50	Interviews with Mayra Flores, Dante Coronado, Blanca Gutierrez, Gina Godinez y Gaby Ariciega to understand the processes and detail the required information
7/18/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	3.50	\$95.00	\$332.50	Matching the validation testing againste the walktrough, validations tests analysis in order to require the information.
7/18/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	1.10	\$95.00	\$104.50	SOX PwC kick off meeting with the company Staff and tour for the assembly lines
7/18/2006	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Tremblay - Audit of revenue cycle.
7/18/2006	Vidal, Amandine	Associate	France	Delphi - Travel	1.00	\$130.00	\$130.00	TRAVEL (2 horus * 50%).
7/18/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.30	\$130.00	\$429.00	Performed configuration testing for SAP inventory controls, P03
7/18/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.90	\$130.00	\$247.00	Performed configuration testing for SAP inventory controls, P03
7/18/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.80	\$130.00	\$234.00	Performed configuration testing for SAP inventory controls, P03
7/18/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.20	\$130.00	\$156.00	Performed configuration testing for SAP inventory controls, P03
7/18/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation template update for Financial reporting cycle for TB codes MH572 and MZ572.
7/18/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Documentation collection

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Test results formalization and working paper filing
7/18/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	5.60	\$95.00	\$532.00	Review and document missing information for the fixed assets controls - first two binders
7/18/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	5.40	\$95.00	\$513.00	Review fixed assets controls - first two binders
7/18/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Review status update and discuss open questions with D Holtzclaw (PwC).
7/18/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.90	\$95.00	\$845.50	Continue Validation Testing at Clinton, MS location.
7/18/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	5.30	\$95.00	\$503.50	Set meeting with Manager of employee relations to discuss master file changes. Received new documents from financial analyst over issues discussed in meeting. Spent the rest of the time making the validation changes to 7111.
7/18/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Completed employee cost validation activity 7111.
7/18/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Team meeting to discuss issues related to employee cost control activities.
7/18/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Preprd document for re view by Marcus re: Bill Beaver.
7/18/2006	Won, Jasmine	Senior Associate	Singapore	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Validation for tax cycle
7/18/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	6.00	\$160.00	\$960.00	Amend and finalised all walkthrough documentation (Tax, Treasury, Financial reporting and Revenue)
7/18/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	3.70	\$300.00	\$1,110.00	Interim review of validation template program for the Revenue cycle (Moyu plant) with Alice Chan and provide coaching notes to edit the validation program.
7/18/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.90	\$300.00	\$870.00	Interim review of validation template program for the Financial Reporting cycle (Moyu plant) with Abby and provide coaching notes to edit the validation program.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.40	\$300.00	\$420.00	Interim review of validation template program for the Treasury cycle (Moyu plant) only for the plant specific controls with Chunyu Pan and provide coaching notes to edit the validation program.
7/18/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	3.60	\$160.00	\$576.00	Documented the validation of Goods receipt and interviewed Buyer about corresponding ASN documents.
7/18/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Analyzed the not applicable validation steps and communicate with Miyoko.
7/18/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Briefed Monica and Peter about Treasury cycle validation steps.
7/18/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	0.60	\$160.00	\$96.00	Copied the documents for Goods receipts.
7/18/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on inventory process.
7/18/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on inventory process - continued.
7/18/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Validation test on inventory process - continued.
7/18/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	5.10	\$105.00	\$535.50	Employee cost testing.
7/18/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	3.70	\$105.00	\$388.50	Documentation of Expenditure walkthrough.
7/18/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	2.00	\$105.00	\$210.00	Documentation of Employee cost testing.
7/18/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Documentation of Employee cost process.
7/18/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.50	\$95.00	\$142.50	Reviewed Employee Cost (Salary) documentation for testing and updated template.
7/18/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Went on plant tour to test for existence/tagging of fixed assets.
7/18/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Reviewed Employee Cost (Salary) documentation for testing and updated template.
7/18/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.10	\$95.00	\$104.50	Conference call with other PwC teams for validation and status update as well as address problems in testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/18/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.10	\$95.00	\$104.50	Validation of Employee Cost (Salary) controls.
7/18/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Met with Val Jordan to discuss Employee Cost (Salary) procedures and documentation.
7/18/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Validation of Employee Cost (Salary) controls.
7/18/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.50	\$95.00	\$47.50	Met with Ken Van Solkema to discuss master file changes.
7/18/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.40	\$95.00	\$38.00	Conference call with other PwC teams at plants to discuss procedure for Employee Cost.
7/18/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.30	\$95.00	\$28.50	Met with Deb Thorp regarding master file documentation.
7/18/2006	Zuazaga, David	Associate	Spain	Validation (Foreign staff use only)	8.00	\$80.00	\$640.00	Get the information for the expenditures validation relative to purchasing department and go on with this validation.
7/18/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Update validation plans
7/19/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	4.00	\$105.00	\$420.00	Testing of controls related to Fixed Assets - France.
7/19/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.50	\$105.00	\$367.50	Testing of controls related to Fixed Assets - France - continued.
7/19/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.60	\$105.00	\$63.00	Meeting Mrs. Stankova - France Fixed Assets person.
7/19/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	10.00	\$95.00	\$950.00	Created validation template and request list for employee costs. Updated open questions list from walkthroughs previously performed.
7/19/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	2.60	\$75.00	\$195.00	Meet with Mayra Flores, Maricela Apresa and Cesar Dávila to review the process of Fixed Asstes
7/19/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	1.90	\$75.00	\$142.50	Validation of Fixed Assets (Testing the reconciliation of FA)
7/19/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	1.10	\$75.00	\$82.50	Waiting for information of Fixed Asset
7/19/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	0.90	\$75.00	\$67.50	Making the information requirment to Maricela Apresa

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	0.40	\$75.00	\$30.00	Meet with Dante Coronado to review the process of Fixed Assets
7/19/2006	Anderson, Thomas	Associate	United States	Validation (US staff use only)	8.80	\$95.00	\$836.00	inventory control testing
7/19/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	5.50	\$200.00	\$1,100.00	Internal review and update of walkthrough documentation for Financial Reporting, Revenue, Tax and Treasury - Hafiz Arif (PwC).
7/19/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	0.75	\$200.00	\$150.00	Travel from Stonehouse to Derby (1.5 hours * 50%).
7/19/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	E&C Revenue, Expenditure and Inventory validation, documentation, and review.
7/19/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	E&C Revenue, Expenditure and Inventory validation, documentation, and review.
7/19/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	E&C Revenue, Expenditure and Inventory validation, documentation, and review.
7/19/2006	Ault, Andrew	Associate	United States	Project management (US use only)	1.10	\$95.00	\$104.50	Conference call w/ plants ~4-5.
7/19/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.50	\$130.00	\$585.00	Review the control testing document for Revenue
7/19/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.60	\$130.00	\$468.00	Review the control testing document for Revenue.
7/19/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	4.00	\$125.00	\$500.00	Reviewing validation results for the inventory cycle for plants MS5A1, MC5A1 & MC568
7/19/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Retesting of two controls for the expenses Cycle
7/19/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Updating information on the expenses validation template
7/19/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Expenditure validation testing.
7/19/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Meeting with Jane Connor, Global Process Mgr. and documentation of results of meeting.
7/19/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Validation testing of fixed assets.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meeting with Bill Santa Rosa to discuss results of meetings with Ron Burrell and Jane Connor and to determine the procedures going forward.
7/19/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meeting with Ron Burrell, AP, to discuss expenditures controls related to rebates.
7/19/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Prepared for fixed asset meeting with Jennifer Meinberg, Fixed Asset Analyst.
7/19/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Heather Kammer, PwC, to determine if she could rely on testing in expenditures.
7/19/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	4.90	\$105.00	\$514.50	Validation controls, review documentation and creating doc. For CN/DN Italy, France.
7/19/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	3.10	\$105.00	\$325.50	Validating controls, review documentation and creating doc. For CN/DN France.
7/19/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	Meeting with V. Kus and reviewing documentation for AR cycle.
7/19/2006	Beaver, William	Senior Associate	United States	Project management (US use only)	9.10	\$120.00	\$1,092.00	Performed helpdesk activities for the Certus application SOX 404 tool.
7/19/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	3.40	\$130.00	\$442.00	Testing scrab sales.
7/19/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	2.20	\$130.00	\$286.00	Meeting Mr. Fischer.
7/19/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	1.40	\$130.00	\$182.00	Meeting Mr. Papastavros.
7/19/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting Mr. Christa.
7/19/2006	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Testing on inventory cycle.
7/19/2006	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Preparation of binders.
7/19/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Sampling items/requesting documents.
7/19/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	General project admin/management.
7/19/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Conference call with other teams auditing plants.
7/19/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Reviewing testing procedure.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Audit team meeting.
7/19/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	6.40	\$95.00	\$608.00	1.2.3.2.2.2D Branded Communications Q1 Testing - verified ummations for proper mathematical accuracy, verified for proper approval, tied the accrual detail to the supporting documentation.
7/19/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Discussed with Cheryl Carlson, who is responsible for the Branded Accruals, when and if they got paid in the subsequenst period. Resolved issued regarding three accruals, that were wither double booked or were not clear if they got paid.
7/19/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	3.40	\$130.00	\$442.00	Testing scrab sales.
7/19/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.20	\$130.00	\$286.00	Meeting Mr. Fischer.
7/19/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.40	\$130.00	\$182.00	Meeting Mr. Papastavros.
7/19/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting Mr. Christa.
7/19/2006	Brown, Stasi	Director	United States	Project management (US use only)	4.10	\$260.00	\$1,066.00	Continue drafting memo for scope of services provided by PwC to Delphi
7/19/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.30	\$260.00	\$598.00	Update meeting with Brian Decker (PwC Partner) on Delphi SOX developments
7/19/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.80	\$260.00	\$468.00	Prepare review plan for site visits in France for next week
7/19/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Preparation for PwC concurring partner review meeting with Peterson & Herbst (both PwC)
7/19/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.50	\$260.00	\$130.00	Conference call with Elizabeth Stevenson (Delphi Europe and Amy Kulikowski (Delphi US) on status of France site visits
7/19/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	3.80	\$135.00	\$513.00	Inventory validation - documentation.
7/19/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	2.90	\$135.00	\$391.50	Inventory validation - testing.
7/19/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	2.80	\$135.00	\$378.00	Expanditure validation - preparation for testing (writing testing plans).
7/19/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Expanditure validation - testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Coaching and discussion on Inventory testing with T. Kochanek.
7/19/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Coordinate deficiency list with R. Krauseneck (clients).
7/19/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Validation testing of the Employee Cost cycle.
7/19/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Update Responsibility Matrix.
7/19/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Validation testing of the Employee Cost cycle.
7/19/2006	Byrne, William	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Meetings with R. Krauseneck, M. Wenner, and A. Gielda (clients) regarding Financial Forecast deficiency.
7/19/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meet with R. Krauseneck and D. Huston (clients) regarding Inventory deficiency.
7/19/2006	Cannon, Nathaniel	Associate	United States	Validation (US staff use only)	8.50	\$95.00	\$807.50	Validation work performed related to the Employee Cost and Inventory validation processes.
7/19/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	5.00	\$80.00	\$400.00	Meeting with Charo González for gathering information for TB_MC568 Inventory Cycle (Inventory valuation, E&O and consigned inventory)
7/19/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Meeting with Ignacio Morales for gathering information for Employee Cost Cycle
7/19/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	1.30	\$80.00	\$104.00	Updating information into the TB_MC568 inventory validation template
7/19/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	0.20	\$80.00	\$16.00	Updating information into the Employee Cost validation template
7/19/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	7.80	\$95.00	\$741.00	Documentation of Inventory Validation program
7/19/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	10.00	\$340.00	\$3,400.00	Delphi engagement, employee interviews and schedule for the week of 7-24-06.
7/19/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	3.40	\$160.00	\$544.00	Perform doubtful debts testing and select sample for credit note testing in Yuan Guo plant.
7/19/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.40	\$160.00	\$384.00	Interview financial analyst on warranty log and document test result.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.20	\$160.00	\$352.00	Interview customer service staff on price maintenance and obtain price contract.
7/19/2006	Chaturvedi, Shalini	Senior Associate	Singapore	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Validation for Treasury cycle
7/19/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Interviewed with Chris Qian, the accounting supervisor in EJV, and got the rough idea about the controls on treasury cycle.
7/19/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Interviewed with Chris Qian, the accounting supervisor in EJV, provided her the documentation request list and did some explanation on treasury cycle.
7/19/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Went through with senior on controls on treasury cycle, got familiar with the validation test procedures on treasury cycle.
7/19/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	0.80	\$130.00	\$104.00	Helped senior to do some photocopy on Financial reporting cycle.
7/19/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	5.30	\$120.00	\$636.00	Performed SOX validation testings on Inventory Controls and Financial Reporting Controls.
7/19/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Worked with ROSS Williams on sample selections and validation approach for Financial Reporting controls.
7/19/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Participated in General Call for all E&C validation teams regarding validation progress.
7/19/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Provided a update to the plant controller - Sam Burdick - on validation testing progress, and also discussed identified exceptions.
7/19/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Performed w/p review of Inventory and Employee Cost.
7/19/2006	Decker, Brian	Partner	United States	Project management (US use only)	4.00	\$390.00	\$1,560.00	Discussion of France status and staffing 2.2, review of planned spreadsheet approach 1.0, discussion of project status with Bayles .8.
7/19/2006	Diplinger, Gerald	Senior Associate	Austria	Validation (Foreign staff use only)	7.00	\$160.00	\$1,120.00	Validation of Tax Cycle with Mr. Halwachs
7/19/2006	Diplinger, Gerald	Senior Associate	Austria	Delphi - Travel	0.75	\$160.00	\$120.00	Vienna - Großpetersdorf (1.5 hours * 50%).
7/19/2006	Diplinger, Gerald	Senior Associate	Austria	Delphi - Travel	0.75	\$160.00	\$120.00	Großpetersdorf - Vienna (1.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	5.90	\$95.00	\$560.50	Valiation testing for the revenue cycle.
7/19/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Validation testing for the expenditure cycle.
7/19/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Chip High (Delphi) to go over accruals testing in the expenditure cycle.
7/19/2006	Dorner, Karin	Associate	Austria	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	validation expenditures
7/19/2006	Dostal, Mark	Director	United States - Specialist	Project management (US use only)	9.50	\$475.00	\$4,512.50	Prepared, conducted, analyzed contract management survey interviews
7/19/2006	Erickson, Dave	Partner	United States - SAP	Expenditure	3.60	\$390.00	\$1,404.00	Continue review of expenditure documentation for Tremblay site visit.
7/19/2006	Erickson, Dave	Partner	United States - SAP	Expenditure	2.40	\$390.00	\$936.00	Reviewing expenditure documentation for Temblay site visit.
7/19/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.70	\$75.00	\$202.50	Validation test of 2.3.2.5
7/19/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.10	\$75.00	\$157.50	Interview and testing with Karla Martinez (Cost Accounting for the validation test 2.4.1.1
7/19/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.60	\$75.00	\$120.00	Interview and testing with Karla Martinez (Cost Accounting for the validation test 2.5.2.1
7/19/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.10	\$75.00	\$82.50	Interview with Martha Lopez about the treatment of consigned inventory
7/19/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	0.70	\$75.00	\$52.50	Interview and testing with Karla Martinez (Cost Accounting for the validation test 2.4.1.2
7/19/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	8.00	\$125.00	\$1,000.00	Validation of inventory cycle.
7/19/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	7.30	\$95.00	\$693.50	Financial Close Validation binder review.
7/19/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	0.60	\$95.00	\$57.00	Doubt clearing regarding RMA's, Employee Cost and Fixed Assets with Douglas Jones, PwC Manager
7/19/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	4.20	\$175.00	\$735.00	Review Inventory. Review documentation. Review tests performed.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Meeting with Jose Nuviala (Delphi) to understand if the 1.2.2.1.3- Lower of cost or market value, is applicable to Delphi Ponte de Sor.
7/19/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.90	\$175.00	\$157.50	Review test in progress in FA with team. Discussing purposes, and how.
7/19/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.90	\$175.00	\$157.50	Discuss with ICC about 1.2.2.1.3- Lower of cost or market value. Sending mail to Ravi (Delphi).
7/19/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.80	\$175.00	\$140.00	Review possible issue in REV with team. Discussing purposes, and support.
7/19/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Reading Shannon (PwC)email.
7/19/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	1.10	\$135.00	\$148.50	Prepare July monthly invoice files and review WCo time tracker database entries.
7/19/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.20	\$135.00	\$27.00	Discussion with Andrea Clark Smith (PwC) regarding populating the consolidator and entering reconciliation formulas.
7/19/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Project management (US use only)	0.10	\$135.00	\$13.50	Discussion with Robert Hansen (PwC) status of released reports.
7/19/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Project management (US use only)	0.10	\$135.00	\$13.50	Continue to query relationship Check database for released reports 30005035-40.
7/19/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Project management (US use only)	0.10	\$135.00	\$13.50	Discussion with Robert Hansen (PwC) status of released reports.
7/19/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Project management (US use only)	0.10	\$135.00	\$13.50	Review Relationship Check database for released reports 30005035-40.
7/19/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	6.30	\$130.00	\$819.00	Conducting testing on site in Troy and Documentation of manual testing results for INTL P01- P02 instances. Incorporate edits from Management into documentation.
7/19/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	6.00	\$130.00	\$780.00	Conducting testing on site in Troy and Documentation of manual testing results for INTL P01- P02 instances. Incorporate edits from Management into documentation (continued).
7/19/2006	Glantschnig, Markus	Senior Associate	Austria	Validation (Foreign staff use only)	8.50	\$160.00	\$1,360.00	Validation of Fixed Assets with Mrs. Halper & Taxes with Mr. Halwachs

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Reading emails and discussion of issues at T&I and coordination of plan to address.
7/19/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of A Process documentation amendments: Tax and Treasury.
7/19/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.50	\$50.00	\$125.00	Continued Validation- Fixed Assets
7/19/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.50	\$50.00	\$125.00	Validation of controls- Fixed Assets
7/19/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.50	\$50.00	\$75.00	Discussion with Client (Payroll Officer)- Fixed Assets
7/19/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.50	\$50.00	\$75.00	Continued Validation- Fixed Assets
7/19/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.00	\$50.00	\$50.00	Discussion with Manoj- Payroll Cycle
7/19/2006	Hallahan, Timothy	Associate	United States	Validation (US staff use only)	8.20	\$95.00	\$779.00	Conference call; toured plant with Saad Ali and Helen Owens to review fixed assets and choose random sample from the shop floor; talked with Clark Smith about procedure for.
7/19/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Helped with the review of JVs and acct recs.
7/19/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Put together and reviewed the binder for rochester plant.
7/19/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Picked sample for JV testing.
7/19/2006	Haque, Sakia	Associate	United States	Project management (US use only)	0.90	\$95.00	\$85.50	Helped Ali Rana to get his security badge for Delphi.
7/19/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Reviewed the testing result for rochester plant.
7/19/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Print out emails to incorporate them in the binders.
7/19/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	3.40	\$260.00	\$884.00	Responded to e-mails and phone calls related to the validation testing and sampling guidance
7/19/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.20	\$260.00	\$572.00	Staffed US projects because of changes in resources and need for additional resources on existing work (continuous process)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.60	\$260.00	\$416.00	Discussed issues during Columbus plant validation review with Amy Kulikowski and David Bayles (both Delphi), then met with the CAS manager (Delphi) to discuss
7/19/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.30	\$260.00	\$338.00	Preparation for PwC concurring partner review meeting with Peterson & Brown (both PwC)
7/19/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Discussed issues with one of the Brazil T&I plant validation reviews with Amy Kulikowski and T&I Internal Controls Manager and performed follow-up actions
7/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Review and complete documentation for the revenue cycle.
7/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Complete documentation for the inventory controls.
7/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Contacted with Delphi individuals in regards to the open items.
7/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Walkthrough open items list with J Hicks (Delphi) and discuss plan of attach for the week.
7/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Discuss with D Weir (Delphi) questions in regards to the open items.
7/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Complete documentation for the financial reporting controls.
7/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meet with S Snow (Delphi) to discuss inventory controls.
7/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meet with J Hicks (Delphi) to obtain contract badges.
7/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet with K Price (Delphi) to inquire with procedures around the revenue cycle.
7/19/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Update open items list and status plan.
7/19/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	7.40	\$130.00	\$962.00	Validation Revenue Cycle.
7/19/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	2.60	\$130.00	\$338.00	Interview Mr. Schuster PC&L - Topic Revenue Cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	2.20	\$160.00	\$352.00	Documented test procedure for key controls tested.
7/19/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Developed the client request list for the financial reporting cycle.
7/19/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	1.40	\$160.00	\$224.00	Reviewed evidences provided by Zhou Fang Sui and make additional sample selections for testing. Made copies of these evidences provided.
7/19/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Make copies of documents for testing.
7/19/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Observed via SAP system the balances for the GL accounts with Zhou Fang Sui.
7/19/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.70	\$160.00	\$112.00	Kickoff meeting with Yu Jin and Zhou Fang Sui to debrief on financial reporting testing and walkthrough the request list.
7/19/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.60	\$160.00	\$96.00	Team discussion on the walkthrough performed previously and clarified on some controls.
7/19/2006	Iszkulo, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	4.10	\$135.00	\$553.50	Expenditure test - non-productive invoices without Purchase Order searching for invoices in the binders and documentation (SAP, KFK system).
7/19/2006	Iszkulo, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	Expenditure test - vendor changes in KFK system data collection and documentation.
7/19/2006	Iszkulo, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	Expenditure test - invoices in foreign currency data collection from the binders and analysis (KFK system).
7/19/2006	Iszkulo, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Internal communication within team (M.Nazim, D.Piwkowska, M.Iszkulo, A.Niemiec, F.Malecki).
7/19/2006	Iszkulo, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	Expenditure test - advances made data documentation.
7/19/2006	Iszkulo, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	Coaching/review - doubtful matters solutions (M.Nazim, M.Iszkulo).
7/19/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.10	\$140.00	\$434.00	Testing with Les stiff (Delphi) and photocopying on expenditure.
7/19/2006	Janousek, Petr	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.40	\$135.00	\$594.00	Testing of controls within the accounts payable cycle for Germany Mechatronic.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Janousek, Petr	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.00	\$135.00	\$540.00	Testing of controls within the accounts payable cycle for Germany Mechatronics - continued.
7/19/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	10.00	\$260.00	\$2,600.00	Review of validation test plan spreadsheets from various site locations.
7/19/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	5.00	\$260.00	\$1,300.00	Review of validation test plan spreadsheets from various site locations.
7/19/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.10	\$135.00	\$418.50	Validation of control - United Kingdom - Accounts Payable process - Payments BankLine.
7/19/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.80	\$135.00	\$378.00	Validation of control - United Kingdom - Accounts Payable process - Payments BACS.
7/19/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Validation of control - United Kingdom - Accounts Payable process - reviewed recording in SAP for payments.
7/19/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Validation Inventory
7/19/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	4.40	\$95.00	\$418.00	Validation Testing Inventory.
7/19/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Meeting with Pat Moran, Manager of Global Business Processes - Inventory.
7/19/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Validation Testing Employee Costs.
7/19/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Validation Testing Employee Costs.
7/19/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meeting with Corey Biven, Senior Buyer - Global Purchasing - Inventory.
7/19/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meeting with Robert Kelly, Senior Buyer - Chemical Purchasing - Inventory.
7/19/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Perry Holdsworth, Senior Buyer - Inventory.
7/19/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Doug Jones, PwC - Consigned Inventory.
7/19/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Testing of inventory controls.
7/19/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Testing of controls for inventory cycle.
7/19/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discussion with Randy Laforest, Senior.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discussion with Randy Satin and Sandra banks over controls over shipping.
7/19/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	4.10	\$135.00	\$553.50	Testing - Expenditure.
7/19/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	3.00	\$135.00	\$405.00	Testing documentation - Expenditure process.
7/19/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Testing - Inventory process.
7/19/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Coaching and discussion on Inventory testing with M. Brzózka.
7/19/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Meeting with J.Chlap - Inventory.
7/19/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	0.70	\$135.00	\$94.50	Testing documentation - Inventory process.
7/19/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	0.60	\$135.00	\$81.00	Meeting with D.Rogula - Inventory process.
7/19/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	0.60	\$135.00	\$81.00	Meeting with I.Iwanienko - Expenditure process.
7/19/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	Meeting with M.Mercik from Delphi - Expenditure process.
7/19/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$135.00	\$459.00	AR reconciliation, France.
7/19/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$135.00	\$432.00	AR validation CIT reconciliation, France.
7/19/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.90	\$135.00	\$256.50	AR reconciliation, Italy.
7/19/2006	Koh, Molly	Senior Associate	Singapore	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Validation testing for financial reporting process
7/19/2006	Kreder, Lori	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel from Atlanta, GA to Delphi in Dayton, OH (4 hours * 50%).
7/19/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Fixed Asset testing
7/19/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Testing of Fixed Assets Process
7/19/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Review Payroll process validation with Sharad
7/19/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.30	\$175.00	\$752.50	FSSC - Review of validations - Revenue Italy, Spain and France.
7/19/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.00	\$175.00	\$700.00	FSSC - Mauritius processes - invoicing and payment proposals for France and Germany.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	0.80	\$175.00	\$140.00	Follow up on issues with Todd Taylor (PwCM).
7/19/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	10.20	\$120.00	\$1,224.00	Review of validation test plan spreadsheets.
7/19/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Testing and documentation of Shipping - Control activity 1.2.2.3.1.1 & 1.2.2.3.1.2 for March and July 2006. Cleaning up the testing matrix.
7/19/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Testing and documentation of Receiving Control activity 1.2.2.3.2.1 for March and July. Cleaning up the testing matrix.
7/19/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Testing and documentation of Receiving Control activity 1.2.2.3.2.2.
7/19/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Conference call with Kim and other team members.
7/19/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Changes to the testing matrix based on QA by Linda.
7/19/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Marian to discuss one sample item that required clarification.
7/19/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.70	\$140.00	\$98.00	Preparation of deficiency list.
7/19/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.70	\$155.00	\$108.50	Preparation of deficiency list.
7/19/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$140.00	\$84.00	Meeting with Zoe Throup (PwC) to review amended control framework.
7/19/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.60	\$155.00	\$93.00	Meeting with Zoe Throup (PwC) to review amended control framework.
7/19/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$140.00	\$28.00	Update meeting notes from meeting held on 6 July at Delphi.
7/19/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$155.00	\$31.00	Update meeting notes from meeting held on 6 July at Delphi.
7/19/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$140.00	(\$28.00)	Update meeting notes from meeting held on 6 July at Delphi.
7/19/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.60	\$140.00	(\$84.00)	Meeting with Zoe Throup (PwC) to review amended control framework.
7/19/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.70	\$140.00	(\$98.00)	Preparation of deficiency list.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	4.30	\$220.00	\$946.00	Draft debt compliance document
7/19/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	1.80	\$220.00	\$396.00	Debrief commodity draft walkthrough with Roberts and Perkins (PWC)
7/19/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	1.00	\$220.00	\$220.00	Status meeting with Volek, Gunkelman, Adams (Delphi) with Roberts, Perkins (PWC)
7/19/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	0.90	\$220.00	\$198.00	Walkthrough Counterparty Risk with Frank, Hof, Adams, Smithson (Delphi) and Perkins, Roberts (PWC)
7/19/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	4.40	\$135.00	\$594.00	Testing Plan Preparation - Financial Reporting ASC.
7/19/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	2.70	\$205.00	\$553.50	Continue review process of the June 2006 consolidator.
7/19/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.10	\$205.00	\$225.50	Continue review process of the June 2006 consolidator.
7/19/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.30	\$205.00	\$61.50	Update June 2006 consolidator with recent timesheet submissions to the WCo database and those received via email.
7/19/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Correspond with Michael Peterson (PwC) on process for identifying/processing revised timesheets on the WCo database.
7/19/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database.
7/19/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Move/post timesheets to the proper period in the WCo database.
7/19/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Follow-up/correspond with S.Herbst on her timesheets for the June period.
7/19/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	4.00	\$105.00	\$420.00	Revenue cycle validation - testing phase.
7/19/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	3.80	\$105.00	\$399.00	Revenue cycle validation - testing phase (continued).
7/19/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Communication within team (M.Nazim, D.Piwkowska, A.Niemiec, M.Iszkulo).
7/19/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	Discussing doubtful matters with PwC Manager (P.Urban).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	4.00	\$80.00	\$320.00	Updating information into the Revenue validation template
7/19/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Gathering information with Enrique González
7/19/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Reviewing Revenue Walkthrough
7/19/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.80	\$120.00	\$336.00	Reviewed Financial reporting validation template and updated accordingly.
7/19/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Updated WT for employee cost from feedback from Kate Wilson.
7/19/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Reviewed Financial reporting validation template and organized the corresponding binder.
7/19/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Meeting with Kate Wilson to review the Employee Cost WT.
7/19/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Status update call with teams on the field for AHG and E&C.
7/19/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Met with Bill Schulze to discuss Treasury and Employee Cost for AHG.
7/19/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Contacted HR Representative to discuss responsibilities and activities within the Employee Cost walkthrough.
7/19/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	4.10	\$135.00	\$553.50	Review Treasury (ASC) validation documentation.
7/19/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	3.20	\$135.00	\$432.00	Financial Reporting ASC - validation phase.
7/19/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	Review of Fixed Assets (ASC) testing plan.
7/19/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Coaching D. Piwkowska (validation phase Fixed Assets cycle ASC).
7/19/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Internal communication within team (M.Nazim, D.Piwkowska, M.Iszkulo, A.Niemiec, F.Malecki).
7/19/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	Coaching/review - doubtful matters solutions (with M. Iszkulo).
7/19/2006	Ng, Kin Cheong	Senior Associate	Singapore	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Review of Revenue documents. Agree controls per Validation program to Control Framework and walkthrough.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Ng, Kin Cheong	Senior Associate	Singapore	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Review of Treasury documents. Agree controls per Validation program to Control Framework and walkthrough.
7/19/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	4.50	\$135.00	\$607.50	Financial Reporting testing (JV controls).
7/19/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	3.40	\$135.00	\$459.00	Employee Cost testing.
7/19/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Internal communication within team (M.Nazim, D.Piwkowska, M.Iszkulo, A.Niemiec, F.Malecki).
7/19/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Inventory testing, documentation.
7/19/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Inventory testing, interviewing employee personnel, documentation.
7/19/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Conference call with PwC Delphi team.
7/19/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Inventory documentation.
7/19/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	3.80	\$95.00	\$361.00	Reviewing the revenue process with the manager
7/19/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.40	\$95.00	\$133.00	Waiting to be attended for Martha Lopez.
7/19/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.40	\$95.00	\$133.00	Getting information for revenue control activities 124111, 124113
7/19/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.30	\$95.00	\$123.50	Waiting to be attended for Martha Lopez.
7/19/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Getting information for the validation of revenue control activities 124151, 124152
7/19/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.40	\$95.00	\$38.00	Interview with Martha Lopez
7/19/2006	Osterman, Scott	Director	United States - SAP	Revenue	4.00	\$260.00	\$1,040.00	Review revenue documentation from Tremblay.
7/19/2006	Osterman, Scott	Director	United States - SAP	Financial Reporting	3.70	\$260.00	\$962.00	Review documentation for Tremblay testing of FI.
7/19/2006	Osterman, Scott	Director	United States - SAP	Project Management	1.30	\$260.00	\$338.00	Discussion with team regarding status, remaining items, issue tracking.
7/19/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	6.90	\$135.00	\$931.50	Validation - revenue testing and documentation.
7/19/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Copies of documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Perform and Document Testing for Fixed Asset Cycle.
7/19/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Update validation template for Fixed Asset Cycle.
7/19/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Discussions with Plant controller and financial analyst to understand Fixed Asset process.
7/19/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	2.40	\$130.00	\$312.00	Follow up with the outstanding Jun payroll accruals in the other plant.
7/19/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	2.10	\$130.00	\$273.00	Documented the testing on bank opening requests.
7/19/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Obtained the approved bank opening requests and performed examination.
7/19/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.80	\$130.00	\$104.00	Interviewed with Chris Qian about the bank account opening from Jan to Jun this year.
7/19/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.70	\$130.00	\$91.00	Copied the bank opening requests in the treasury cycle.
7/19/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.50	\$130.00	\$65.00	Discussed with Selina, the HR supervisor, about the improvement for controls over HR and payroll master files.
7/19/2006	Parakh, Siddarth	Manager	United States - SAP	Financial Reporting	5.00	\$165.00	\$825.00	Financial General Ledger manual verification review P01.
7/19/2006	Parakh, Siddarth	Manager	United States - SAP	Financial Reporting	4.60	\$165.00	\$759.00	Financial General Ledger manual verification review P01.
7/19/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Walkthrough interviews for Financial Reporting.
7/19/2006	Pearson, Tracy	Senior Associate	United States	Validation (US staff use only)	12.00	\$120.00	\$1,440.00	Perform validation procedures for control 1.2.2.1.2.1 in the inventory control cycle at plant
7/19/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	4.20	\$360.00	\$1,512.00	Review of 404 documentation from previous treasury cycles and other accounting areas. Organize data for remaining write ups.
7/19/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	2.40	\$360.00	\$864.00	Update meetings with Jim Volek, Mike Gunkelman, Candice Adams of Delphi and Blanche Roberts and Mike Leblebjian of PwC regarding treasury processes.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	5.90	\$320.00	\$1,888.00	Created a template for capturing and reporting 2006 testing results
7/19/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Wrote Dephi welcome letter for new resources
7/19/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Preparation for PwC concurring partner review meeting with Brown & Herbst (both PwC)
7/19/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	7.00	\$200.00	\$1,400.00	Packard CSC : supervision of testing team at Tremblay.
7/19/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Reconciliation testing for Revenue cycle.
7/19/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Tested inventory standard costing rates for inventory.
7/19/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Testing Reconciliations for Expenditures cycle.
7/19/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Follow up on the journal entry testing with Jeff Hicks, and consumer accounting staff.
7/19/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up on e-mails for inventory returns.
7/19/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up on e-mails for inventory populations.
7/19/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discussed reconciliation testing for the revenue cycle and expenditure cycles with Dustin Holtsclaw.
7/19/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discussed follow up needed on outstanding populations with Dustin Holtsclaw (PwC).
7/19/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Follow up questions for Mark Main at Delphi, on the standard costing rates for inventory.
7/19/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	5.00	\$130.00	\$650.00	Update Walkthrough (ASC/MZ 572 - Employee Cost process)
7/19/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Update Walkthrough (ASC/MZ 572 - Financial reporting process)
7/19/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	1.00	\$130.00	\$130.00	Update Responsibility matrix
7/19/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting with local ICC (A. Sivieri)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Update validation plan Expenditure (ASC/MZ 572)
7/19/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Update validation plan Employee Cost (ASC/MZ 572)
7/19/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Update validation plan Financial Reporting (ASC/MZ 572)
7/19/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	7.10	\$105.00	\$745.50	Fixed Assets (testing and documentation).
7/19/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Preparing for the Fixed Assets Validation and review of the testing plan(M. Nazim);.
7/19/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Internal communication within team (M.Nazim, M.Iszkulo, A.Niemiec, F.Malecki).
7/19/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	4.40	\$75.00	\$330.00	Financial Reporting Documentation on Matrix
7/19/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	2.30	\$75.00	\$172.50	Meeting with Mayra Flores to begin to review applicable controls of Expenditures Walkthrough and matrix.
7/19/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	2.20	\$75.00	\$165.00	Interview with Human Resources and Dante Delgado to review pending issues regarding conflict of interest survey.
7/19/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Respond to email questions and phone calls relative to E&C Fixed Assets documentation and findings.
7/19/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	4.00	\$125.00	\$500.00	Meeting with delphi productive purchasing team.
7/19/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Introduction of data on expenditure validation template.
7/19/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Analisis of documentation gathered on productive purchase.
7/19/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	4.50	\$135.00	\$607.50	Inventory testing.
7/19/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	4.10	\$135.00	\$553.50	Revenue testing.
7/19/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	3.30	\$135.00	\$445.50	Revenue testing plan.
7/19/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Revenue testing plans preparation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	2.10	\$325.00	\$682.50	Review of the work carried out in the inventory process.
7/19/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.10	\$325.00	\$357.50	Review of the work carried out in the expenditures process.
7/19/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	0.80	\$325.00	\$260.00	Review of the work carried out in the revenue.
7/19/2006	Ramoser, Markus	Manager	Austria	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Preperation for clearing question/problem in validation phase: 2 controls, clearance meeting with tester, discussion, solution decided
7/19/2006	Ramoser, Markus	Manager	Austria	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Planning the review work with PwCM
7/19/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Perform Quality Review of testing/documentation related to the E&C - Fixed Assets, which was in the Property, Plant & Equipment Validation Program. [Control Activity #1.3.1, 1.4.2, 3.1.1, 1.4.1].
7/19/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Perform Quality Review of testing/documentation related to the E&C - Fixed Assets, which was in the Property, Plant & Equipment Validation Program. [Control Activity #1.2.1, 1.1.2, 1.2.2, 1.2.3, 1.2.1].
7/19/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Perform Quality Review of testing/documentation related to the AHG - Fixed Assets, which was in the Property, Plant & Equipment Validation Program.
7/19/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Emailed questions to and answered questions of appropriate PwC individuals with regard to findings within the E&C - Fixed Assets Validation program.
7/19/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	3.20	\$75.00	\$240.00	Validation of Expenditure Process.
7/19/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	2.10	\$75.00	\$157.50	Validation of Fixed Assets.
7/19/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.40	\$75.00	\$105.00	Gathering information of Fixed Asset Process
7/19/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.20	\$75.00	\$90.00	Meeting to Miguel Quiñones to discuss the Exeption Sheets.
7/19/2006	Ranjan, Ganesh	Associate	United States - IT	Project Administration (IT)	6.10	\$110.00	\$671.00	Printing work papers for Steering 2006

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Ranjan, Ganesh	Associate	United States - IT	Project Administration (IT)	1.20	\$110.00	\$132.00	Sorting Defeciencies Spreadsheet
7/19/2006	Ranjan, Ganesh	Associate	United States - IT	Project Administration (IT)	0.70	\$110.00	\$77.00	Putting together Binders
7/19/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	4.20	\$110.00	\$462.00	Manual Verification Testing for FIGL for Instances P03 & P04.
7/19/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	3.50	\$110.00	\$385.00	Manual Verification Testing for FIGL for Instances P03 & P04.
7/19/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	0.60	\$110.00	\$66.00	Meeting with Laurence Damianos to go over manual verificatio testing procedure.
7/19/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	4.80	\$105.00	\$504.00	Testing 3.3.1.3 France.
7/19/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	Testing 3.3.1.2 France.
7/19/2006	Reece, Caroline	Associate	United States	Validation (US staff use only)	9.50	\$95.00	\$902.50	Shipping and Receiving for Brookhaven testing including visit to Brookhaven as well as Hazelhurst. Also included trip to Clinton to receive outstanding documentation.
7/19/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.80	\$165.00	\$462.00	Review of Fixed Asset validation results and testing documentation.
7/19/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.20	\$165.00	\$363.00	Discussion with Igor Voytsekhivskyy (PwC) and Katie Conner (PwC) regarding PPE disposals (1.2.1.3.1.1).
7/19/2006	Reed, Brian	Senior Associate	United States - Specialist	Delphi - Travel	1.75	\$165.00	\$288.75	Travel from Saginaw, MI to Pittsburgh, PA during business hours (3.5 hours * 50%).
7/19/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	2.00	\$300.00	\$600.00	Review validation for financial reporting; review of responsibility matrix
7/19/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	1.00	\$300.00	\$300.00	Discussion with Kathi Jursic (PwC) concerning responsability matrix; telefone/e-mail with Tamas Ivanfai (Delphi) concerning Certus access;
7/19/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.10	\$225.00	\$472.50	Review of the work performed in the financial reporting process
7/19/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.80	\$225.00	\$405.00	Review of the work performed in the fixed assets process
7/19/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.50	\$225.00	\$337.50	Review of the work performed in the inventory process

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Review of the work performed in the expenditures review
7/19/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.00	\$140.00	\$140.00	Responding to Delphi emails, printing out of documentation and phone calls whilst in PwC office.
7/19/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	8.50	\$95.00	\$807.50	Financial Reporting Validation Documentation
7/19/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.50	\$360.00	\$1,260.00	Develop process documentation.
7/19/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	1.80	\$360.00	\$648.00	Debrief commodity walkthrough with Dan Perkins, Mike Leblebajian (PwC).
7/19/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	1.60	\$360.00	\$576.00	Prepare for status meeting.
7/19/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	1.00	\$360.00	\$360.00	Status meeting with Jim Volek, Mike Gunkelman, Candace Adams (all Delphi) and Dan Perkins and Mike Leblebajian (PWC).
7/19/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	0.90	\$360.00	\$324.00	Walkthrough meeting Hilda Frank, Mike Hof, Candace Adams, Rachel Smithson (all Delphi) re counterparty credit risk with Dan Perkins, Mike Leblebajian (all PwC).
7/19/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	3.90	\$135.00	\$526.50	Coaching of team members relating to validation processes.
7/19/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	3.50	\$135.00	\$472.50	Meeting with I. Iwanieńko and M. Perales - inventory validation, inventory walkthrough documentation, financial reporting walkthrough documentation.
7/19/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Revenue validation plan review.
7/19/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.90	\$135.00	\$256.50	Walkthrough documentation inventory.
7/19/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.70	\$135.00	\$94.50	Validation plan inventory.
7/19/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Inventory validation plan review.
7/19/2006	Roy, Damien	Senior Associate	France	Validation (Foreign staff use only)	9.00	\$160.00	\$1,440.00	Employee cost and revenue cycle audit.
7/19/2006	Roy, Damien	Senior Associate	France	Delphi - Travel	1.00	\$160.00	\$160.00	Transport (2 hours * 50%).
7/19/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.40	\$130.00	\$442.00	Testing scrub sales.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.20	\$130.00	\$286.00	Meeting Mr. Fischer.
7/19/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.40	\$130.00	\$182.00	Meeting Mr. Papastavros.
7/19/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting Mr. Christa.
7/19/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	5.50	\$120.00	\$660.00	Perform review and validation for T Pearson work on inventory.
7/19/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Perform and review validation for N Cannon on employee costs and inventory cycle.
7/19/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	5.20	\$95.00	\$494.00	Financial documentation for the rest of the test validation procedures
7/19/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	3.30	\$95.00	\$313.50	Finishing the financial reporting binder and indexing of back-up documentation
7/19/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	1.50	\$95.00	\$142.50	Elaboration of the binders fo expenditures and financial
7/19/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	7.40	\$95.00	\$703.00	Financial Reporting validation.
7/19/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Employee Cost validation.
7/19/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	5.70	\$95.00	\$541.50	Update the Employee Cost templates.
7/19/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Discuss warranty reserves with Puneent (Delphi Senior Financial Analyst).
7/19/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Morning meeting with Randy LaForest (PwC Senior Associate) regarding template assignments and status of Fixed Assets and Expenditures.
7/19/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Planning and discussion with Adam Gnesin (PwC Manager) regarding Columbus vist.
7/19/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Planning and discussion with Plant Manager at Columbus regarding Columbus vist.
7/19/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	3.30	\$160.00	\$528.00	Documented test plan and read the walkthrough steps for preparing samples selection.
7/19/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.60	\$160.00	\$256.00	Copied supporting documents prepared by Finance department staff, Susan Tai.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Obtained and copied supproting documents prepared by Xu BeiYan, the PC&L staff and Yu Jin, the Finance department staff.
7/19/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.90	\$160.00	\$144.00	Group meeting to discuss testing plan and sample selection method.
7/19/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Fill timesheet for Delphi 491 project.
7/19/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	7.00	\$130.00	\$910.00	Testing and documentation of the testing results for the Inventory Cycle.
7/19/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview Mr Wetzel (Purchasing) Inventory Cycle.
7/19/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Interview Ms Iovanel (Accounting) Inventory Cycle.
7/19/2006	Schmitz, Karin	Director	United States - Specialist	Engagement management (US staff use only)	2.80	\$330.00	\$924.00	Documentation of walkthrough.
7/19/2006	Schmitz, Karin	Director	United States - Specialist	Walkthroughs (US staff use only)	2.30	\$330.00	\$759.00	Walkthrough of foreign income tax process Awith Janet Erikson (Delphi) and Rona (Delphi) and J. Galang (PwC).
7/19/2006	Schmitz, Karin	Director	United States - Specialist	Other (US staff use only)	0.60	\$330.00	\$198.00	Discussion with Mike (Delphi) and Shannon Herbst (PwC) regarding tax deficiencies.
7/19/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	4.00	\$135.00	\$540.00	Document Tests for validation of Inventory.
7/19/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	3.50	\$135.00	\$472.50	Execution of Tests for validation of Inventory.
7/19/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Execution of Tests for validation of Inventory (meeting with Conceição Alcaravela - Delphi).
7/19/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	4.20	\$120.00	\$504.00	Review of receipt sample data.
7/19/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	Review of Scrap samples.
7/19/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Review of employee data.
7/19/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.10	\$130.00	\$533.00	Reviewing exceptions for Grundig (Certus)
7/19/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.70	\$130.00	\$481.00	Reviewing exceptions for Paris (Certus)
7/19/2006	Silva, Gonçalo	Senior Associate	Portugal	Validation (Foreign staff use only)	3.90	\$135.00	\$526.50	Meeting with Pedro Bairrão (Delphi) and test financial reporting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Silva, Gonçalo	Senior Associate	Portugal	Validation (Foreign staff use only)	3.00	\$135.00	\$405.00	Testing documentation - Financial reporting.
7/19/2006	Silva, Gonçalo	Senior Associate	Portugal	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Taking copies of the tests performed.
7/19/2006	Simon, Silvia	Associate	Spain	Validation (Foreign staff use only)	8.00	\$80.00	\$640.00	Process supporting documentation testing and process validation.
7/19/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Validation of payroll data along with sharad
7/19/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Continued validation of Payroll controls alongwith Sharad
7/19/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Discussion with Client (Payroll Officer)- Payroll - PwC (Sharad & Prithvi)
7/19/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	1.30	\$60.00	\$78.00	Follow up for Inventory sample data
7/19/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	3.50	\$130.00	\$455.00	Document results of testing and on Control DBMS 1.3.2.
7/19/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	2.30	\$130.00	\$299.00	Document results of testing and on Control DBMS 1.5.1.
7/19/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.60	\$130.00	\$208.00	Document DBMS testing results on Control 1.3.1.
7/19/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Test open controls for Inventory.
7/19/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	Discussed follow-up questions with testers.
7/19/2006	Smith, Anthony	Senior Associate	United States	DSC - Walkthroughs (US staff use only)	1.60	\$120.00	\$192.00	Updated DSC Validation Plan and Walthroughs for changes made in walkthrough.
7/19/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Reviewed work of tester.
7/19/2006	Smith, Anthony	Senior Associate	United States	DTI - Walkthroughs (US staff use only)	1.30	\$120.00	\$156.00	Reviewed work of Senior.
7/19/2006	Smith, Anthony	Senior Associate	United States	DTI - Walkthroughs (US staff use only)	0.40	\$120.00	\$48.00	Meet with J. Volek (Delphi) to discuss Delphi A.
7/19/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Update Manager on progress and outstanding items.
7/19/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	10.30	\$95.00	\$978.50	Inventory validation at the Brookhaven, MS plant.
7/19/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	5.20	\$105.00	\$546.00	Inventory - testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	4.50	\$105.00	\$472.50	Inventory - testing documentation.
7/19/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Revenue - testing.
7/19/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Revenue - testing documentation.
7/19/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.30	\$105.00	\$31.50	Issue Log preparation.
7/19/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.20	\$135.00	\$567.00	Review and validation of Allied reconciliations Spain.
7/19/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.60	\$135.00	\$351.00	Review and validation of Allied reconciliations France.
7/19/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Documenting of Allied reconciliations Spain.
7/19/2006	Steffen, Gunnar	Associate	Austria	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Validation of Financial Reporting Cycle with Mr. Karner, Controlling Department;
7/19/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	2.00	\$200.00	\$400.00	Project administration.
7/19/2006	Szuldrzyński, Krzysztof	Director	Poland	Delphi - Travel	1.50	\$250.00	\$375.00	Travel to Krosno (status meeting) 3 hours * 50%.
7/19/2006	Tan, Pei tee	Senior Associate	Singapore	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Validation testing for Revenue process
7/19/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	4.50	\$165.00	\$742.50	Discuss project management issues with F. Nance, T. Wilkes (DELPHI). Respond to validation questions from the US team.
7/19/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	5.20	\$160.00	\$832.00	Photo copy all 35 required samples for Indirect materials for reperformance of three-way match validation work to be performed. Copies include extracting invoices and goods receiving documents from Accounts Supervisor Chen Lei (Yuanguo plant).
7/19/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.90	\$160.00	\$464.00	Photo copy all 35 required samples for Indirect materials for reperformance of three-way match validation work to be performed. Copies include extracting purchase orders from Buyer Fang Sheng (Yuanguo plant).
7/19/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.60	\$300.00	\$480.00	Review of revised control matrices.
7/19/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.60	\$330.00	\$528.00	Review of revised control matrices.
7/19/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.60	\$330.00	\$198.00	Meeting with Adriana Langone (PwC) to review amended control framework.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$300.00	\$180.00	Meeting with Adriana Langone (PwC) to review amended control framework.
7/19/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.60	\$300.00	(\$180.00)	Meeting with Adriana Langone (PwC) to review amended control framework.
7/19/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-1.60	\$300.00	(\$480.00)	Review of revised control matrices.
7/19/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	3.10	\$175.00	\$542.50	Reviewing the testing documentation (Employee Cost, JVs testing) - Ostrow.
7/19/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	2.50	\$175.00	\$437.50	ASC Ostrow - coaching and reviewing the progress of validation (Employee cost, Treasury, Financial Reporting).
7/19/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.80	\$175.00	\$315.00	Responding to Elizabeth Stevenson review comments (Krakow) and planning for a follow up action.
7/19/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.20	\$175.00	\$210.00	Client meeting in ASC Ostrow to discuss project progress and issues identified (E.Stevenson, T.Misniakiewicz, D.Bogdajewicz).
7/19/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Second meeting in ASC Ostrow to discuss project progress and issues identified (E.Stevenson, T.Misniakiewicz, D.Bogdajewicz).
7/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.30	\$165.00	\$379.50	Emailed international team regarding my updates, their protocol documentation and requested updates from them.
7/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Examined test documentation.
7/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Updated mileston chart.
7/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Set up global to do list.
7/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Learned how to access milestone chart.
7/19/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.60	\$165.00	\$99.00	Called B Decker to explain that we will be sending him a plan for the remainder of testing.
7/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Answered questions from team regarding employee cost issues.
7/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.30	\$165.00	\$49.50	Moved conference rooms.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.20	\$165.00	\$33.00	Told Carol Rhodes how to access milestone chart.
7/19/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	3.30	\$95.00	\$313.50	Interview with Gina Godinez about the shipping process, validation testing for the sample (1.2.2.3.1.2. and 1.2.2.3.1.3.). Interview with Larry to specify the information required to the control activities 1.2.2.3.2.1., 1.2.2.3.2.2., 1.2.2.3.2.4.
7/19/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	2.50	\$95.00	\$237.50	Interview with Gabriela Ariciega to follow up the 1.2.2.1.1.1. process, validation and documentation of this process.
7/19/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Interview with Blanca Gutierrez in order to select the RMA's to review, following up the customer returns process (1.2.2.3.2.1.)
7/19/2006	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Tremblay - Audit of revenue cycle.
7/19/2006	Vidal, Amandine	Associate	France	Delphi - Travel	1.00	\$130.00	\$130.00	TRAVEL (2 horus * 50%).
7/19/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.20	\$130.00	\$416.00	Performed configuration testing for SAP inventory controls, P04
7/19/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.80	\$130.00	\$364.00	Performed configuration testing for SAP inventory controls, P04
7/19/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.30	\$130.00	\$169.00	Performed configuration testing for SAP inventory controls, P04
7/19/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	0.80	\$130.00	\$104.00	Performed configuration testing for SAP inventory controls, P04
7/19/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Validation formalization
7/19/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Time for conducting testing activity
7/19/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Meeting with local ICC
7/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	5.50	\$95.00	\$522.50	Review fixed assets controls - third binder
7/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	5.50	\$95.00	\$522.50	Review revenue controls - first binder
7/19/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Follow up with e-mails about inventory controls
7/19/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Review status update and discuss open questions with D Holtzclaw (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	7.40	\$95.00	\$703.00	Validation Testing at Brookhaven, MS location.
7/19/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Validation Testing at Clinton, MS location.
7/19/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Discussion with manager of employee relations on master data changes and SAP process.
7/19/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Gathered the necessary documents/copies from samples selected for 7311&2 validation testing.
7/19/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Starting validation testing on samples for 7311&2.
7/19/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Core team meeting discussing and helping team members with issues related to the plants validation testing.
7/19/2006	Wong, Yin Yin	Senior Associate	Singapore	Validation (Foreign staff use only)	6.00	\$160.00	\$960.00	Review of Tax cycle
7/19/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	4.10	\$300.00	\$1,230.00	Interim review of validation template program for the Revenue cycle (Yuanguo plant) with Alice Chan and provide coaching notes to edit the validation program.
7/19/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	3.90	\$300.00	\$1,170.00	Interim review of validation template program for the Expenditure cycle (Yuanguo plant) with Alvin Tee and provide coaching notes to edit the validation program.
7/19/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	3.20	\$160.00	\$512.00	Designed the validation template for Financial Reporting cycle.
7/19/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Obtained the scrape balance and corresponding documents from Cost Accountant and copied the documents.
7/19/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Crossed reference the supporting documents for inventory validation.
7/19/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Obtained the consignment balance from W/H supervisor.
7/19/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Briefed Monica Chen about Treasury cycle.
7/19/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on revenue process - continued.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on revenue process.
7/19/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Validation test on revenue process - continued.
7/19/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	4.10	\$105.00	\$430.50	Employee cost testing.
7/19/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	3.30	\$105.00	\$346.50	Revenue testing.
7/19/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	2.60	\$105.00	\$273.00	Documentation of Employee cost testing.
7/19/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	2.10	\$105.00	\$220.50	Documentation of Revenue testing.
7/19/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Validation of Employee Cost (salary) controls.
7/19/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Validation of Employee Cost (salary) controls.
7/19/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Validation of Employee Cost (salary) controls.
7/19/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Validation of Employee Cost (hourly) controls.
7/19/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Updated and revised Fixed Asset template to include testing for existence of assets at Grand Rapids plant.
7/19/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Validation of Employee Cost (hourly) controls.
7/19/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Conference call with other PwC teams for validation and status update on testing and discussed potential problems.
7/19/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Updated and revised Fixed Asset template to include testing for existence of assets at Grand Rapids plant.
7/19/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.70	\$95.00	\$66.50	Met with Karen Clark to discuss validation and documentation of Employee Cost (hourly).
7/19/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.60	\$95.00	\$57.00	Met with Val Jordan to pull additional documentation and discuss potential exceptions found during testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.30	\$95.00	\$28.50	Spoke with other PwC employees about information pertaining to Employee Cost (Salary/Hourly) documentation.
7/19/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Pulled documentation for Employee Cost (salary) testing.
7/19/2006	Zuazaga, David	Associate	Spain	Validation (Foreign staff use only)	8.00	\$80.00	\$640.00	Get the information for the expenditures validation relative to purchasing department and go on with this validation.
7/19/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	7.00	\$160.00	\$1,120.00	Update validation plans
7/19/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Meeting with local ICC (A. Sivieri)
7/20/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	4.20	\$105.00	\$441.00	Testing of controls related to Fixed Assets - France - continued.
7/20/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	4.00	\$105.00	\$420.00	Testing of controls related to Fixed Assets - France.
7/20/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Meeting Mrs. Stankova - France Fixed Assets person.
7/20/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	6.50	\$95.00	\$617.50	Compiled open questions in preparation for DTI walkthroughs.
7/20/2006	Adams, Deirdre	Associate	United States	Delphi - Travel	0.50	\$95.00	\$47.50	Traveling to airport from Delphi (1 hour * 50%).
7/20/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	4.40	\$75.00	\$330.00	Make a testing of observation of fixed asstes
7/20/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	1.60	\$75.00	\$120.00	Verify the capitalizations forms vs the FA that were observed physically
7/20/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	0.70	\$75.00	\$52.50	Documentation of the testing
7/20/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	0.50	\$75.00	\$37.50	Waiting for information of FA
7/20/2006	Anderson, Thomas	Associate	United States	Validation (US staff use only)	7.50	\$95.00	\$712.50	inventory control testing
7/20/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	4.50	\$200.00	\$900.00	Internal review and update of walkthrough documentation for Financial Reporting, Revenue, Tax and Treasury - Hafiz Arif (PwC).
7/20/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	E&C Revenue, Expenditure and Inventory validation, documentation, and review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	E&C Revenue, Expenditure and Inventory validation, documentation, and review.
7/20/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	E&C Revenue, Expenditure and Inventory validation, documentation, and review.
7/20/2006	Ault, Andrew	Associate	United States	Project management (US use only)	0.60	\$95.00	\$57.00	Conf. call with plants ~ 4-5 (left early).
7/20/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.00	\$130.00	\$520.00	Perform simulation of the configuration controls in sandbox for those findings relevant to P01-P05
7/20/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	4.00	\$125.00	\$500.00	Reviewing revenues cycle validation template
7/20/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Reviewing employee cost cycle validation template
7/20/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Updating information into validation templates
7/20/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Fixed Asset testing, documentation, and binder preparation.
7/20/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Fixed asset validation testing, documentation, and binder preparation.
7/20/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Expenditure validation testing, documentation, and binder preparation.
7/20/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Teleconference meeting with Jennifer Meinberg, Fixed Asset Analyst.
7/20/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Additional selections made and emailed to Jane Connor for testing via dial up modem.
7/20/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Ron Burrell, AP, to discuss expenditures controls relating to rebates.
7/20/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Prepared for teleconference with Jennifer Meinberg, fixed asset analyst.
7/20/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Bill Santa Rosa, PwC, to review the results of the meeting with Jennifer Meinberg and provide coaching.
7/20/2006	Bartolucci, Dennis	Partner	United States	Project management (US use only)	5.00	\$390.00	\$1,950.00	Perform required second partner review of the project deliverables and progress.
7/20/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	4.20	\$105.00	\$441.00	Creating document for Billing due list controls for countries Spain, Portugal, Italy.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	2.00	\$105.00	\$210.00	Review documentation for all countries for CN/DN controls.
7/20/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	2.00	\$105.00	\$210.00	Review requirements for billing due list control, meeting with appropriate staff AR.
7/20/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$105.00	\$189.00	Review documentation and preparing binders.
7/20/2006	Beaver, William	Senior Associate	United States	Project management (US use only)	10.10	\$120.00	\$1,212.00	Uploaded control framework into certus.
7/20/2006	Beaver, William	Senior Associate	United States	Project management (US use only)	4.10	\$120.00	\$492.00	Performed helpdesk activities for the Certus application SOX 404 tool.
7/20/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	3.20	\$130.00	\$416.00	Testing.
7/20/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Closing Meeting.
7/20/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Preparation Closing Meeting.
7/20/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Conference call with ICC Italy, ICC Luxembourg (Marson Alex), with PcW Us Manager Douglas Jones.
7/20/2006	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Testing on inventory cycle.
7/20/2006	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Preparation of binders.
7/20/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	Testing items received from plant.
7/20/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	General project admin/management.
7/20/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Preliminary close meeting with plant personnel.
7/20/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Conference call with other teams auditing plants.
7/20/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Audit team meeting.
7/20/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	5.10	\$95.00	\$484.50	1.2.3.2.2.2 CAT accruals testing - tied the accrual detail to the supporting documentation.
7/20/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	1.2.3.2.2.2 Expenditures Branded Communications Accrual Testing for Q2. Tied the supporting documentation to the accrual detail.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Discussion with Anthony Smith regarding CAT accrual testing - what approach could be taken.
7/20/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	3.20	\$130.00	\$416.00	Testing.
7/20/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Closing Meeting.
7/20/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Preparation Closing Meeting.
7/20/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.20	\$260.00	\$572.00	Compile materials for PwC review for France site visits for next week
7/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Meeting - Concurring partner review of Delphi planning with Dennis Bartolucci (PwC) and Decker, Herbst, Peterson (PwC)
7/20/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.50	\$260.00	\$390.00	Logistics planning with PwC France team for Paris site visit next week
7/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Continue drafting memo for scope of services provided by PwC to Delphi
7/20/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.50	\$260.00	\$130.00	Conference call with Pierre Petit and Chloe Gambard (both PwC) on site visit in France for next week
7/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Compile materials for PwC concurring partner review meeting
7/20/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	4.90	\$135.00	\$661.50	Expenditure validation - documentation.
7/20/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	4.00	\$135.00	\$540.00	Expenditure validation - testing.
7/20/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	3.20	\$135.00	\$432.00	Expenditure validation - testing - continued.
7/20/2006	Bucrek, James	Partner	United States - Specialist	Project management (US use only)	1.00	\$540.00	\$540.00	Meeting with M. Dostal and M. Cepek re: work progress, staffing and added work scope (more interviews to be conducted).
7/20/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Expenditure cycle testing.
7/20/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Expenditure cycle testing.
7/20/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Meet with R. Krauseneck (client) regarding deficiencies.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with Barbara Kilgore, Cost Analyst (client), regarding the accounting process surrounding rebates.
7/20/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet with Miranda West (client), regarding the accounting process surrounding rebates.
7/20/2006	Cannon, Nathaniel	Associate	United States	Delphi - Travel	3.00	\$95.00	\$285.00	Travel from Indianapolis, IN to Columbia, SC (6 hours * 50%).
7/20/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	2.50	\$80.00	\$200.00	Updating TB_MC568 Inventory Validation Template into Certus
7/20/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Meeting with Miguel Ángel Zarzuela for gathering information for TB_MS5A1 Inventory Cycle (Physical Inventory and consigned inventory)
7/20/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Updating information into the TB_MS5A1 inventory validation template
7/20/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	1.00	\$80.00	\$80.00	Meeting with Miguel Ángel Zarzuela for gathering information for Employee Cost Cycle (analysis of variances between Budget/Forecast and Actual)
7/20/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	0.50	\$80.00	\$40.00	Updating information into the Employee Cost validation template
7/20/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	0.50	\$80.00	\$40.00	Meeting with Juan José Rodríguez for revieweng some controls of Employee Cost Cycle
7/20/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	8.20	\$95.00	\$779.00	Documentation of Inventory Validation Program
7/20/2006	Ceppek, Michael	Manager	United States - Specialist	Other (US staff use only)	1.00	\$340.00	\$340.00	Scheduling for the week of July 24, 2006.
7/20/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	3.30	\$160.00	\$528.00	Discuss with sales department and obtain sample to perform test 4.5.1.1 and 4.5.1.2. Perform test on documentation and document test results.
7/20/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.10	\$160.00	\$336.00	Document and design test of controls that is not identified in validation template.
7/20/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.60	\$160.00	\$256.00	Discuss with marketing analyst on sample selection method for customer data change test.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Document test result and photocopying samples.
7/20/2006	Chaturvedi, Shalini	Senior Associate	Singapore	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Validation for Treasury cycle
7/20/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.70	\$130.00	\$351.00	Based on the original document obtained from Chris Qian, the accounting Supervisor in EJV, and did the validation testing on Control of bank reconciliation.
7/20/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.30	\$130.00	\$299.00	Photo-copied the original documents obtained from Chris Qian, the accounting Supervisor and performed work-paper referencing, cross-referencing and documentation of testing steps performed on the hard-copies.
7/20/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Got the original documents (bank reconciliation) from Chris Qian, the accounting supervisor in EJV.
7/20/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	5.60	\$120.00	\$672.00	Performed SOX validation testings on Inventory Controls and Financial Reporting Controls.
7/20/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Interviewed Kathleen Haddrill (MP&L) regarding Failed Receiving and Customer Returns.
7/20/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Met with ROSS Williams and THOMA Anderson to discuss identified exceptions, and also performed a review of staff w/p.
7/20/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Participated in General Call for all E&C validation teams regarding validation progress.
7/20/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.00	\$390.00	\$1,170.00	Meeting with Bartolucci to discuss Delphi project 2.5, Discussion with Bayles of project status .5.
7/20/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Validation testing for the expenditure cycle.
7/20/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Validation testing for the revenue cycle.
7/20/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Dave Burns (Delphi) and Don Niska (Delphi) to go over request items in the revenue validation request form.
7/20/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Validation testing for the Treasury cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Met with Angela Kline (Delphi) to go over items requested for the treasury cycle.
7/20/2006	Dostal, Mark	Director	United States - Specialist	Project management (US use only)	2.00	\$475.00	\$950.00	Provided project update to Delphi Internal Audit and discussed next round of contract management survey interviews
7/20/2006	Erickson, Dave	Partner	United States - SAP	Revenue	3.90	\$390.00	\$1,521.00	Review of revenue documentation for Tremblay site visit.
7/20/2006	Erickson, Dave	Partner	United States - SAP	Expenditure	3.10	\$390.00	\$1,209.00	Finalizing review of expenditure documentation for Tremblay site visit.
7/20/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	3.40	\$75.00	\$255.00	Modification to the walkthrough according to the needs of the process
7/20/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.20	\$75.00	\$165.00	Interview and testing with Nelly Martinez (Accounting Manager for the validation test 2.5.2.2 and the results of the previous validation test
7/20/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.40	\$75.00	\$105.00	Interview with Ernesto Castellanos (Engineer) for the validation test 2.5.3.1
7/20/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.10	\$75.00	\$82.50	Interview with Ernesto Castellanos (Engineer) for the validation test 2.5.3.2
7/20/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	8.00	\$125.00	\$1,000.00	Validation of inventory cycle.
7/20/2006	Fairchild, Simon	Partner	United Kingdom	Other (Foreign staff use only)	1.10	\$400.00	\$440.00	Project Management task - Update call with Debbie Hinchliffe (PwC).
7/20/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.60	\$95.00	\$437.00	Expenditures validation binder review
7/20/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.40	\$95.00	\$418.00	Inventory validation binder review
7/20/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Fixed assets validation binder review
7/20/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	0.90	\$95.00	\$85.50	Revenue validation binder review
7/20/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	3.20	\$175.00	\$560.00	Review Inventory tests and Inventory documentation in the binder.
7/20/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	2.00	\$175.00	\$350.00	Accessing SAP to download tables from SAP in order to test transfer titles from Revenue and Purchasing. Download with ICC. Review downloaded tables. Review titles (TTOP, TTOU, TTDI) as Ravi (Delphi) asked us to do. Discuss with ICC how to analyse results.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Discuss with team about changes that have to be done in walkthrough and into Issues created in Certus (changes that Ravi asked us to do).
7/20/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Meeting with IT people in Delphi to changing configurations in teams pc's configuration.
7/20/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Read additional mails from Elizabeth Stevenson (Delphi) about net access.
7/20/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Read mails from Ravi Kallepali (Delphi).
7/20/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Read mails from Michael Peterson (PwC).
7/20/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Discuss with ICC about not having access yet.
7/20/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	2.60	\$400.00	\$1,040.00	Review walkthrough documentation (Revenue, Expenditure, Inventory, Financial Reporting, Treasury) at TB 491 after addressing review comments and coaching notes.
7/20/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	2.30	\$135.00	\$310.50	Continue to copy and save Time Tracker data on the G: drive server.
7/20/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	2.00	\$135.00	\$270.00	Format consolidator formulas and update reconciliation pivot tables.
7/20/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.80	\$135.00	\$108.00	Copy and save Time Tracker data on the G: drive server.
7/20/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.30	\$135.00	\$40.50	Run the time tracker consolidator macro for the foreign staff and second file of U.S. staff time descriptions.
7/20/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.30	\$135.00	\$40.50	Discussion with Andrea Clark Smith (PwC) regarding the Time Tracker consolidator Excel macro.
7/20/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Project management (US use only)	0.20	\$135.00	\$27.00	Continue to discuss with Robert Hansen (PwC) status of relationship checks 30005036-30005041.
7/20/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Project management (US use only)	0.20	\$135.00	\$27.00	Discuss with Robert Hansen (PwC) status of relationship checks 30005036-30005041.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	6.50	\$130.00	\$845.00	Documentation of manual testing results for INTL P01- P02 instances for close meeting on 7/21/06. Incorporate additional edits from Management into documentation.
7/20/2006	Glantschnig, Markus	Senior Associate	Austria	Validation (Foreign staff use only)	7.00	\$160.00	\$1,120.00	Validation of Fixed Assets with Mrs. Halper & Taxes with Mr. Halwachs
7/20/2006	Glantschnig, Markus	Senior Associate	Austria	Delphi - Travel	0.75	\$160.00	\$120.00	Großpetersdorf - Vienna (1.5 hours * 50%).
7/20/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.70	\$200.00	\$140.00	Review of B Process documentation: Fixed Assets (Lee Cher Ling).
7/20/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of A Process documentation amendments: Treasury and Financial Reporting.
7/20/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of B Process documentation: Expenditure (Jake Chia).
7/20/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.50	\$50.00	\$125.00	Validation - Payroll
7/20/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.20	\$50.00	\$110.00	Continued Validation- Payroll
7/20/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.50	\$50.00	\$75.00	Continued Validation- Payroll
7/20/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.50	\$50.00	\$75.00	Completion of Validation- Payroll
7/20/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.30	\$50.00	\$65.00	Validation- Payroll
7/20/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.00	\$50.00	\$50.00	Discussion with Manoj- Expenditure Cycle
7/20/2006	Hallahan, Timothy	Associate	United States	Validation (US staff use only)	8.80	\$95.00	\$836.00	Conference call; met w/Saad Ali several times about fixed asset status and verification; walked through the plant choosing two new fixed assets for the process check and verified others; final wrap-up meeting and after meeting discussion with Rick Stride.
7/20/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Put together binder for E&C.
7/20/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Helped review the Acc Recs and JVs.
7/20/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Reviewed the testing result for rochester plant.
7/20/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Put together binder for AHG.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet with Nijaruna Niranjana.
7/20/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$330.00	\$99.00	Update meeting with Zoe Throup (PwC) and Adriana Langone (PwC) regarding the amended control framework.
7/20/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$300.00	\$90.00	Update meeting with Zoe Throup (PwC) and Adriana Langone (PwC) regarding the amended control framework.
7/20/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$300.00	(\$90.00)	Update meeting with Zoe Throup (PwC) and Adriana Langone (PwC) regarding the amended control framework.
7/20/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.00	\$260.00	\$520.00	Meeting - Concurring partner review of Delphi planning with Dennis Bartolucci (PwC) and Decker, Brown (PwC), Peterson (PwC)
7/20/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.90	\$260.00	\$494.00	Staffed US projects because of changes in resources and need for additional resources on existing work (continuous process)
7/20/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.70	\$260.00	\$442.00	Responded to e-mails and phone calls related to the validation programs
7/20/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.20	\$260.00	\$312.00	Investigated treatment of reconciliations selected for testing that were not completed because the location received an approved exemption for the period. Communicated proper treatment/classification of these to the PwC team.
7/20/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Compile materials for PwC concurring partner review meeting
7/20/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.70	\$260.00	\$182.00	Discussed changes in scope for Ceska Lipa with David Bayles and Bill Garvey (both Delphi). Discussed possible staffing needs to supplement CAS.
7/20/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.10	\$300.00	\$330.00	Project Management task - Update call with Simon Fairchild (including preparation time).
7/20/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Review and complete documentation for the revenue cycle.
7/20/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Performed validation testing and documenting inventory controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Perform validation and complete documentation on on financial reporting cycle.
7/20/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Meet with Delphi individuals to obtain an understanding of the COPS group.
7/20/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Review and complete documentation for the expenditures cycle.
7/20/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with R. Hoffman (Delphi) to obtained LCM documentation.
7/20/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Walkthrough outstanding request list with J Hicks (Delphi).
7/20/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Walkthrough open items list with N Pickwick (PwC).
7/20/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet with M. Adams (Delphi) to discuss Retro Pricing.
7/20/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet with S Snow to discuss negative inventory.
7/20/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meet with J. Lipinski (Delphi) to discuss inventory controls relating to negative inventory.
7/20/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Validation Revenue Cycle.
7/20/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Interview Mr. Schickert (Senior Accounting Manager) - Allowances of bad receivables and aged receivables - Revenue Cycle.
7/20/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Copying Documents.
7/20/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	2.70	\$160.00	\$432.00	Reviewed evidences provided by Yu Jing and documents results for control activity.
7/20/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Updated the testing procedures for the financial reporting test template.
7/20/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Discussion with client on further understanding the key control activities.
7/20/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Team discussion on the testing approach to be taken on specific controls to ensure consistency across the factories.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Make copies of evidences provided by client.
7/20/2006	Iszkulo, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	2.90	\$135.00	\$391.50	Expenditure test - non productive invoices without Purchase Order data collection and documentation.
7/20/2006	Iszkulo, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	Internal communication within team (M.Nazim, D.Piwkowska, M.Iszkulo, A.Niemiec, F.Malecki).
7/20/2006	Iszkulo, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Expenditure test - unmatched items reports data collection and analysis.
7/20/2006	Iszkulo, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Expenditure test - invoices in foreign currency data collection and documentation.
7/20/2006	Iszkulo, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Status meeting P.Urban, M.Nazim, D.Piwkowska, A.Niemiec, F.Malecki.
7/20/2006	Iszkulo, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.90	\$135.00	\$121.50	Coaching/review - doubtful matters solutions (M.Nazim, M.Iszkulo).
7/20/2006	Iszkulo, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.90	\$135.00	\$121.50	Expenditure test problematic invoices - data analysis shared disk.
7/20/2006	Iszkulo, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	Expenditure test - Citidirect data and screenshots collection, preliminary analysis of rules and authorisation regarding invoices w/o PO.
7/20/2006	Iszkulo, Małgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Internal communication with A.Niemiec.
7/20/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	5.10	\$140.00	\$714.00	Expenditure testing with Mark Bagnall (Delphi) including finding and photocopying invoices.
7/20/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.10	\$140.00	\$434.00	Documentation and preparation for meeting with Mark Bagnall (Delphi) regarding Expenditure testing.
7/20/2006	Janousek, Petr	Senior Associate	Czech Republic	Validation (Foreign staff use only)	5.00	\$135.00	\$675.00	Testing of controls within the accounts payable cycle for Germany Mechatronics.
7/20/2006	Janousek, Petr	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.10	\$135.00	\$553.50	Testing of controls within the accounts payable cycle for Germany Mechatronics - continued.
7/20/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.60	\$200.00	\$520.00	Assisting Lucy Richmond on Revenue test plans and testing and review of current tests to date

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.80	\$200.00	\$360.00	Review of Inventory controls to be tested with discussions with Lucy Richmond and Intiaz Janjua
7/20/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.40	\$200.00	\$280.00	Assisting Intiaz Janjua on Expenditure test plans and testing and review of current tests to date
7/20/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.30	\$200.00	\$260.00	Review of Employee cost binder for tests performed by Harish Medhekar. Includes printing of sample sheets and noting of outstanding tests and issues.
7/20/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Review of deficiency listing and follow up work required with Sonia James (Finance Controller)
7/20/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel from T&I Divisional HQ (3 hours * 50%).
7/20/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.60	\$135.00	\$486.00	Validation of control - United Kingdom - Accounts Payable process - journal vouchers.
7/20/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	Validation of control - Italy - Accounts Payable process - reconciliation of accounts.
7/20/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	Validation of control - Italy - Accounts Payable process - journal vouchers.
7/20/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.70	\$135.00	\$229.50	Validation of control - France - Accounts Payable process - checks.
7/20/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	10.50	\$130.00	\$1,365.00	Validation Inventory
7/20/2006	Jursic, Katharina	Associate	Austria	Delphi - Travel	0.75	\$130.00	\$97.50	Travelling PWC Office Vienna to Delphi Großpetersdorf (1.5 hours * 50%).
7/20/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Validation Testing Inventory.
7/20/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Validation Testing Employee Costs.
7/20/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Meeting with Cynthia Harvey, Supervisor Central Order Processing - Inventory.
7/20/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Andrea Wright, Junior Accountant Finance - Employee Costs.
7/20/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Cathy Wood, HR Manager - Employee Costs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Status update meeting with Bill SantaRosa, PwC, with Zack Barnard, PwC, in attendence.
7/20/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Status report preparation.
7/20/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Perry Holdsworth, Senior Buyer - Inventory.
7/20/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Reviewed Expenditure cycle's Test validation plans and created document request listings.
7/20/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Communicated findings to Sandra Banks, Plant controller.
7/20/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Updated Validation spreadsheet for inventory controls.
7/20/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Document findings regarding inventory controls.
7/20/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discussion with Randy Laforest.
7/20/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discussion with Brian Pack, PWC associate.
7/20/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	5.10	\$135.00	\$688.50	Testing - Expenditure.
7/20/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Meeting with P.Platek (Purchasing Manager).
7/20/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Testing documentation - Expenditure process.
7/20/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	Meeting with J.Trybus (Buyer).
7/20/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	Coaching and discussion on Inventory testing with M.Brzózka.
7/20/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Validation (Foreign staff use only)	6.70	\$135.00	\$904.50	AR reconciliation, GEM + Germany.
7/20/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	AR reconciliation, Spain.
7/20/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	AR reconciliation, Italy.
7/20/2006	Koh, Molly	Senior Associate	Singapore	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Validation testing for financial reporting process
7/20/2006	Kreder, Lori	Associate	United States	Planning (US staff use only)	4.00	\$95.00	\$380.00	Met with Floranne Dunford (Interim Internal Controls Manager) and performed revenue validation testing for cash receipts.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Kreder, Lori	Associate	United States	Planning (US staff use only)	4.00	\$95.00	\$380.00	Met with Floranne Dunford (Interim Internal Controls Manager) and performed revenue validation testing for credit notes and adjustments.
7/20/2006	Kreder, Lori	Associate	United States	Delphi - Travel	1.00	\$95.00	\$95.00	Travel from Delphi in Dayton, OH to Atlanta, GA (2 hours * 50%).
7/20/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	Testing of Fixed Assets & Collection of documents
7/20/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	Discussion with Vikas and testing of controls - Financial Close
7/20/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	Review of Testing Templates of Payroll Cycle
7/20/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.80	\$60.00	\$108.00	Drawing sample out of universe - Financial Close Cycle
7/20/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.20	\$60.00	\$72.00	Financial Close requirement preparation
7/20/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Discussion with Sharad for P2P cycle testing
7/20/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.20	\$175.00	\$735.00	FSSC - Review of validations - Fin. Reporting Germany, UK, Spain.
7/20/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.00	\$175.00	\$700.00	FSSC - Mauritius processes - invoicing and payment proposals for Italy, Spain, UK and Portugal.
7/20/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	1.10	\$175.00	\$192.50	Packard Ceska Lipa - status update call with Cristina Trunfio, Todd Taylor, Frank Nance, Suki Saran and Petra Budska.
7/20/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	0.40	\$175.00	\$70.00	FSSC - Staus update call with Elizabeth Stevenson (ICM).
7/20/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	9.90	\$120.00	\$1,188.00	Validation testing performed at Dayton Shared Services Center.
7/20/2006	Laforest, Randy	Senior Associate	United States	Delphi - Travel	1.75	\$120.00	\$210.00	Ttravel to and from home (3.5 hours * 50%).
7/20/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Meeting with Marian whitfield, Karen TooGood, Mark Bogardus to clear up a few sample items for Inventory Shipping and Receiving.
7/20/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Photocopying the sample items for account reconciliations.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Cleaning up the testing matrix based on Linda's QA.
7/20/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Sorting and organizing the supporting documents to the sample items in order to discuss some of the items with Karen TooGood.
7/20/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meeting with Jim Gallup to obtain the Open PO report for Jan - present. Also to inquire about maintaining reserve for shrinkage.
7/20/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Phone conversation and meeting with Toby Albright - Scheduler regarding open Purchase Orders.
7/20/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Closing meeting with Larry.
7/20/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Conference call with Kim and rest of the team.
7/20/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Inquired Dianne about management approval of customer returns and how it is done.
7/20/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Phone conversation with Marian Whitfield and another individual from the Shipping department.
7/20/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Larry Smits to inquire if there is a reserve for customer returns.
7/20/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Met with Deb Hissong to obtain Account Reconciliations from Jan to date.
7/20/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.60	\$140.00	\$364.00	Amending control framework.
7/20/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	2.60	\$155.00	\$403.00	Amending control framework.
7/20/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.20	\$140.00	\$168.00	Meeting with Zoe Throup (PwC) to review amended control framework.
7/20/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.20	\$155.00	\$186.00	Meeting with Zoe Throup (PwC) to review amended control framework.
7/20/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.10	\$140.00	\$154.00	Preparation of deficiency list.
7/20/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.10	\$155.00	\$170.50	Preparation of deficiency list.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$140.00	\$42.00	Update meeting with Zoe Throup (PwC) and Richard Hatfield (PwC) regarding the amended control framework.
7/20/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$155.00	\$46.50	Update meeting with Zoe Throup (PwC) and Richard Hatfield (PwC) regarding the amended control framework.
7/20/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$140.00	(\$42.00)	Update meeting with Zoe Throup (PwC) and Richard Hatfield (PwC) regarding the amended control framework.
7/20/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-1.10	\$140.00	(\$154.00)	Preparation of deficiency list.
7/20/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-1.20	\$140.00	(\$168.00)	Meeting with Zoe Throup (PwC) to review amended control framework.
7/20/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-2.60	\$140.00	(\$364.00)	Amending control framework.
7/20/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	4.50	\$220.00	\$990.00	Draft commodity document
7/20/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	3.50	\$220.00	\$770.00	Continue draft debt compliance
7/20/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	7.30	\$135.00	\$985.50	Resolving and clarification of issues raised during testing in TCK/HQ.
7/20/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Documentation of all Kraków processes (TCK/HQ).
7/20/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	2.30	\$205.00	\$471.50	Review July consolidator file of domestic timesheets from Rachel Foran (PwC).
7/20/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	2.10	\$205.00	\$430.50	Work with Rachel Foran (PwC) on using the TT Macro to consolidate individual timesheets.
7/20/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.00	\$205.00	\$205.00	Review July consolidator file of international timesheets from Rachel Foran (PwC).
7/20/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.90	\$205.00	\$184.50	Work with Rachel Foran (PwC) on formatting the Time Analysis reports.
7/20/2006	Małeck, Filip	Associate	Poland	Validation (Foreign staff use only)	4.70	\$105.00	\$493.50	Revenue validation - testing phase (continued).
7/20/2006	Małeck, Filip	Associate	Poland	Validation (Foreign staff use only)	3.00	\$105.00	\$315.00	Revenue validation - testing phase.
7/20/2006	Małeck, Filip	Associate	Poland	Validation (Foreign staff use only)	1.40	\$105.00	\$147.00	Communication within team (M.Nazim, D.Piwkowska, A.Niemieck, M.Iszkulo).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Status meeting P.Urban, M.Nazim, D.Piwkowska, A.Niemiec, M.Iszkulo.
7/20/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	4.00	\$80.00	\$320.00	Preparing samples and reviewing received documentation with Enrique González
7/20/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	4.00	\$80.00	\$320.00	Reviewing gathered information
7/20/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.80	\$120.00	\$336.00	Reviewed AHG binder for Journal Vouchers.
7/20/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	Supported the quality review of the AHG binder for Anderson, IN.
7/20/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Discussed different control activities to be tested for Financial Reporting E&C.
7/20/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	4.50	\$135.00	\$607.50	Financial Reporting ASC - validation phase.
7/20/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Financial Reporting ASC - review of testing plan.
7/20/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	Internal communication within team (D.Piwkowska, M.Iszkulo, A.Niemiec, F.Malecki).
7/20/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Status meeting P.Urban, F.Malecki, D.Piwkowska, A.Niemiec, M.Iszkulo.
7/20/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	0.90	\$135.00	\$121.50	Coaching/review - doubtful matters solutions (M. Iszkulo).
7/20/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	Consultation with P. Urban (Financial Reporting cycle ASC).
7/20/2006	Ng, Kin Cheong	Senior Associate	Singapore	Validation (Foreign staff use only)	6.00	\$160.00	\$960.00	Review of Revenue testing
7/20/2006	Ng, Kin Cheong	Senior Associate	Singapore	Validation (Foreign staff use only)	4.00	\$160.00	\$640.00	Review of Treasury testing
7/20/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	3.50	\$135.00	\$472.50	Testing Financial Reporting cycle (JV controls).
7/20/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	3.30	\$135.00	\$445.50	Testing Employee Cost cycle (additional samples).
7/20/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	Internal communication within team (M.Nazim, D.Piwkowska, M.Iszkulo, A.Niemiec, F.Malecki).
7/20/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Internal communication P. Urban (employee cost cycle).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Status meeting P.Urban, M.Nazim, D.Piwkowska, M.Iszkulo, F.Malecki.
7/20/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Internal communication M.Iszkulo.
7/20/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Inventory documentation, review staff member's test work.
7/20/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Inventory documentation, interviewing employee personnel, review staff member's test work.
7/20/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Review staff member's test work.
7/20/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Conference call with PwC Delphi team.
7/20/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.80	\$95.00	\$171.00	Getting information for the validation of revenue control activities 4141, 4142, 4114
7/20/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.30	\$95.00	\$123.50	Documenting activities 4141,4142, 4151, 4152, 4411, 4412, 4519, 45110, 4811
7/20/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Validation of activitie 124117 (In Brownsville)
7/20/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.80	\$95.00	\$76.00	Waiting to be attended for Martha Lopez.
7/20/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.50	\$95.00	\$47.50	Going to Brownsville
7/20/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.50	\$95.00	\$47.50	Returning to plant 209
7/20/2006	Osterman, Scott	Director	United States - SAP	Expenditure	3.30	\$260.00	\$858.00	Continue detailed review of expenditure script results.
7/20/2006	Osterman, Scott	Director	United States - SAP	Financial Reporting	2.70	\$260.00	\$702.00	Configuration test reviews and validation for FI.
7/20/2006	Osterman, Scott	Director	United States - SAP	Revenue	2.00	\$260.00	\$520.00	Continue review of revenue documentation for Tremblay.
7/20/2006	Osterman, Scott	Director	United States - SAP	Project Management	1.00	\$260.00	\$260.00	Status discussion with team.
7/20/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	5.00	\$135.00	\$675.00	Validation - revenue testing and documentation (including copies of documentation).
7/20/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	3.00	\$135.00	\$405.00	Several meeting with Manuel Marão to get information to perform the tests. Some lists have to be printed out of the system.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Update validation template for treasury and revenue cycles.
7/20/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Selecting additional samples and testing for employee cost cycle.
7/20/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Discussions with senior over gaps and issues on the project to date.
7/20/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Meeting with controller to discuss treasury and revenue cycles.
7/20/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	2.30	\$130.00	\$299.00	Obtained the lease contract and further discussed with Yu Jing about the details of the contracts.
7/20/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	2.10	\$130.00	\$273.00	Copied the lease contracts and related vouchers with supporting documents.
7/20/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.30	\$130.00	\$169.00	Obtained vouchers for the lease and examined the vouchers for consistence with the lease contracts.
7/20/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.10	\$130.00	\$143.00	Interviewed Yu Jing, the accounting supervisor, to understand the lease process.
7/20/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.80	\$130.00	\$104.00	Documented the testing on lease contracts and recordings.
7/20/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.50	\$130.00	\$65.00	Examined the lease contracts.
7/20/2006	Parakh, Siddarth	Manager	United States - SAP	Financial Reporting	4.80	\$165.00	\$792.00	Financial General Ledger manual verification review P02.
7/20/2006	Parakh, Siddarth	Manager	United States - SAP	Financial Reporting	4.00	\$165.00	\$660.00	Financial General Ledger manual verification review P02.
7/20/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	4.50	\$200.00	\$900.00	Update of walkthrough templates for Financial Reporting.
7/20/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.50	\$200.00	\$700.00	Update of walkthrough templates for Financial Reporting.
7/20/2006	Pearson, Tracy	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Perform validation procedures for control 1.2.2.1.2.1 in the inventory control cycle at plant
7/20/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.70	\$320.00	\$864.00	Wrote instructions for accessing the Delphi network for US resources

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.20	\$320.00	\$704.00	Wrote instructions for accessing the Delphi network for international resources
7/20/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.00	\$320.00	\$640.00	Meeting - Concurring partner review of Delphi planning with Dennis Bartolucci (PwC) and Decker, Herbst, Brown (PwC)
7/20/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Responded to questions from international resources.
7/20/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	7.00	\$200.00	\$1,400.00	Donchery : review and finalization of testing working papers.
7/20/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Reconciliation testing for the Expenditures cycle.
7/20/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Reconciliation testing for the revenue cycle.
7/20/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Testing of the manual / automatic journal entries.
7/20/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Obtain extra information on Expenditure reconciliations performed from Michelle Wilkes.
7/20/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up in information obtained from customer accounting for journal entry testing.
7/20/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Follow up on e-mails from open populations from Milwaukee for inventory.
7/20/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Follow up on populations for the consignment inventory, with Susan Horning.
7/20/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	12.00	\$130.00	\$1,560.00	Update validation plan
7/20/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	7.00	\$105.00	\$735.00	Fixed Assets (documentation and testing).
7/20/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.40	\$105.00	\$147.00	Internal communication within the team (M.Nazim, M.Iszkulo, A.Niemiec, F.Malecki);.
7/20/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Status meeting (P.Urban,M.Nazim, A.Niemiec, F.Malecki, M.Iszkulo).
7/20/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	4.40	\$75.00	\$330.00	Expenditures Documentation
7/20/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	3.70	\$75.00	\$277.50	Validation with receipt data collector information regarding unmatched receipt report

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Respond to email questions and phone calls relative to E&C Fixed Assets documentation and findings.
7/20/2006	Powell, Thomas	Director	United States	Project management (US use only)	3.20	\$260.00	\$832.00	Various document catchup, scheduling review, discussion with jones on transition,.
7/20/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	4.00	\$125.00	\$500.00	Reviewing reconciliations delphis reconciliations documentation.
7/20/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Introducction of data in validation template refered to reconciliations.
7/20/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Introduction of data on expenditure validation template.
7/20/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	4.80	\$135.00	\$648.00	Revenue testing.
7/20/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Coaching and discussion about revenue validation test procedure.
7/20/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	Review of inventory testing documentation.
7/20/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with K. Szuldrzyński - review of issue log.
7/20/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Discussion and summary about validatin test procedure - revenue, inventory with K. Szuldrzyński and K. Rostek.
7/20/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Preparation of Issue Log.
7/20/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Perform Quality Review of testing/documentation related to the E&C - Fixed Assets, which was in the Property, Plant & Equipment Validation Program. [Control Activity # 1.4.1, 1.2.2, 1.1.3, 4.1.1, 4.1.2].
7/20/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Perform Quality Review of testing/documentation related to the AHG - Fixed Assets, which was in the Property, Plant & Equipment Validation Program.
7/20/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Prepared feedback on the E&C - Fixed Assets testing/documentation for those PwC employees who performed the field-work/testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Prepared feedback on the AHG - Fixed Assets testing/documentation for those PwC employees who performed the field-work/testing.
7/20/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	4.30	\$75.00	\$322.50	Organization of Documentation
7/20/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	2.90	\$75.00	\$217.50	Validation of Fixed Asset Process.
7/20/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Validation of Expenditure Process
7/20/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	2.10	\$75.00	\$157.50	Validation of Treasury Process.
7/20/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.10	\$75.00	\$82.50	Meeting with Miguel Quinones to discuss CWIP review.
7/20/2006	Ranjan, Ganesh	Associate	United States - IT	Steering Testing	4.80	\$110.00	\$528.00	Checking steps in CertusS and noting down incomplete steps to facilitate efficient follow up
7/20/2006	Ranjan, Ganesh	Associate	United States - IT	Testing Results Upload	3.20	\$110.00	\$352.00	Uploading test results data into Certus - Steering
7/20/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	3.60	\$110.00	\$396.00	Manual Verification Testing for FIGL for Inherent Controls for Instances P03 & P04.
7/20/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	3.50	\$110.00	\$385.00	Manual Verification Testing for FIGL for Inherent Controls for Instances P03 & P04.
7/20/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	4.20	\$105.00	\$441.00	Testing 3.3.1.2 Italy.
7/20/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	Testing 3.2.2.1 Italy.
7/20/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	0.60	\$105.00	\$63.00	Conference Call Mootoomoonien Michael.
7/20/2006	Reece, Caroline	Associate	United States	Validation (US staff use only)	8.10	\$95.00	\$769.50	Shipping and receiving testing for Clinton and Brookhaven Plant.
7/20/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.00	\$165.00	\$330.00	Read emails from Amy Kulikowski (Delphi) - B Site Schedule extension, Todd Taylor (PwC), Kim Van Gorder (PwC) and Shannon Herbst (PwC) - reconciliation exemption policy.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	2.50	\$300.00	\$750.00	Telephone conversation / e-mail with Tamas Ivanfai (Delphi) concerning Certus, Net-ID; Conversation with Kathi Jursic (PwC) concerning the validation for inventories - possible deficiency; discussion with Markus Glantschnig (PwC)
7/20/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.80	\$225.00	\$405.00	Review of the work performed in the expenditures process
7/20/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.20	\$225.00	\$270.00	Review of the work performed in the fixed assets process
7/20/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Review of the work performed in the inventory process
7/20/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.30	\$140.00	\$322.00	Documentation of meetings held with Phil Clarke and Richard Tarvers on 20/07/06.
7/20/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.10	\$140.00	\$294.00	Meeting with Phil Clarke, Data Management to update price changes testing, walkthrough price override exception report and clarify contracts testing.
7/20/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.70	\$140.00	\$238.00	Meeting with Richard Travers and Alex Sutton, Warehouse Managers to walkthrough Inventory test plans.
7/20/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.40	\$140.00	\$196.00	Photocopying of testing documentation provided by Richard Travers and Phil Clarke.
7/20/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$140.00	\$70.00	Update of Myclient file based upon the analyses/tested performed during the day.
7/20/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	5.20	\$95.00	\$494.00	Validation of Expenditures Cycle
7/20/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	3.50	\$95.00	\$332.50	documentation of revenue process
7/20/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	2.80	\$95.00	\$266.00	Documentation of revenue, expenditures and financial report
7/20/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	3.50	\$135.00	\$472.50	Meeting with the representatives of the Clients (PwC: K. Rostek, K. Szułdrzyński, Delphi: P. Mika, I. Iwanienko, M. Perales Acquilera and the Supervisors of other departments).
7/20/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	3.10	\$135.00	\$418.50	Coaching of team members relating to validation processes.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	Preparation of Issue Log.
7/20/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Meeting with K. Szuldrzyński - review of Issue Log.
7/20/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Discussion and summary about validating test procedure - revenue, inventory with K. Szuldrzyński and M. Radwańska.
7/20/2006	Roy, Damien	Senior Associate	France	Validation (Foreign staff use only)	6.00	\$160.00	\$960.00	Revenue cycle audit.
7/20/2006	Roy, Damien	Senior Associate	France	Validation (Foreign staff use only)	3.00	\$160.00	\$480.00	Meeting (E.Stevenson, Local Team, P.Petit, D.Roy).
7/20/2006	Roy, Damien	Senior Associate	France	Delphi - Travel	1.00	\$160.00	\$160.00	Transport (2 hours * 50%).
7/20/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.20	\$130.00	\$416.00	Testing.
7/20/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Closing Meeting.
7/20/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Preparation Closing Meeting.
7/20/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Review and document validation work for employee costs and inventory cycles.
7/20/2006	Ruff, Nic	Senior Associate	United States	Delphi - Travel	1.00	\$120.00	\$120.00	Travel from Indianapolis, IN to Columbia, SC after working on Anderson, IN plant (2 hours * 50%).
7/20/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Call with Delphi team regarding validation procedures at plants.
7/20/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	3.20	\$95.00	\$304.00	Documentation of financial test
7/20/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	3.10	\$95.00	\$294.50	Work with the points requested by Elvira of expenditures
7/20/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	1.50	\$95.00	\$142.50	Finishing the financial reporting binder and indexing of back-up documentation
7/20/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	8.00	\$95.00	\$760.00	Finacial reporting Validation.
7/20/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Perform testing of the Financial Reporting cycle.
7/20/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Perform testing of the Revenue Cycle.
7/20/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Discuss exceptions with Eric Creech (FARS Supervisor) for T&I Exceptions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Perform testing of the Inventory cycle and review work performed by PwC Associate.
7/20/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	3.80	\$160.00	\$608.00	Prepared and updated testing plan documentations.
7/20/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.60	\$160.00	\$256.00	Discussed with team member about the testing method and testing plan.
7/20/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.60	\$160.00	\$256.00	Copied supporting documents prepared by Finance department staff, Jing Ming.
7/20/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Obtained and copied supprotting documents prepared by Xu BeiYan, the PC&L staff and Yu Jin, the Finance department staff.
7/20/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Testing and documentaion of the testing results for the Inventory Cycle.
7/20/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview with Mr Walter (PC&L).
7/20/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	3.50	\$135.00	\$472.50	Execution of Tests for validation of Expenditures.
7/20/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	3.00	\$135.00	\$405.00	Document Tests for validation of Inventory.
7/20/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Execution of Tests for validation of Expenditures (meeting with Pedro Silva - Delphi).
7/20/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Execution of Tests for validation of Expenditures.
7/20/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Execution of Tests for validation of Expenditures (meeting with Lurdes from purchasing department - Delphi).
7/20/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	5.90	\$120.00	\$708.00	Review of receipts testing, further samples pulled, and walkthrough of process to explain anolomies.
7/20/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Review and write-up of scrap and fixed assets.
7/20/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Close meeting with senior Delphi plant employees.
7/20/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	7.20	\$130.00	\$936.00	Reviewing the work performed by Renis Shehi on Certus (Paris and Grundig - SAP)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Silva, Gonçalo	Senior Associate	Portugal	Validation (Foreign staff use only)	6.40	\$135.00	\$864.00	Performing tests and testing documentation - Financial reporting.
7/20/2006	Silva, Gonçalo	Senior Associate	Portugal	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	Taking copies of the tests performed (additional JV's because na exception on JV was found).
7/20/2006	Simon, Silvia	Associate	Spain	Validation (Foreign staff use only)	8.00	\$80.00	\$640.00	Sampling realization, process supporting documentation testing and process validation.
7/20/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	3.60	\$60.00	\$216.00	Validation Inventory Process
7/20/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Validation & Review of Payroll test (Sharad & Prithvi)
7/20/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.20	\$60.00	\$132.00	Validation of Inventory process
7/20/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	6.70	\$130.00	\$871.00	Document results of testing and on Control DBMS 1.4.1.
7/20/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.40	\$130.00	\$182.00	Conference Call regarding update status report along with discussion Client issues.
7/20/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Finalized Employee Cost and Revenue Validation Templates.
7/20/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Answered questions of PwC Staff.
7/20/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Reviewed Open Items with F. Wan (Delphi).
7/20/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Reviewed work of tester.
7/20/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Discussed Exceptions with F. Wan (Delphi) and C. Carlson (Delphi).
7/20/2006	Smith, Anthony	Senior Associate	United States	Delphi - Travel	0.50	\$120.00	\$60.00	Traveling from Troy to Pittsburgh (1 hour * 50%).
7/20/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Discuss questions over inventory with O. Elders (Delphi).
7/20/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Inventory validation at the Clinton, MS plant.
7/20/2006	Soriano, Silvia	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel time to client site (3 hours * 50%).
7/20/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	3.80	\$105.00	\$399.00	Revenue - testing documentation.
7/20/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	3.70	\$105.00	\$388.50	Revenue - testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Discussion about revenue validation test procedure.
7/20/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Inventory - testing.
7/20/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.80	\$105.00	\$84.00	Inventory - testing documentation.
7/20/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.30	\$135.00	\$580.50	Review and validation of Allied reconciliations Germany.
7/20/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Documenting of Allied reconciliations Germany.
7/20/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Documenting of Allied reconciliations France.
7/20/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	Review and validation of Allied reconciliations Germany Mechatronics.
7/20/2006	Steffen, Gunnar	Associate	Austria	Validation (Foreign staff use only)	9.50	\$130.00	\$1,235.00	Documentation of Financial Reporting Cycle;
7/20/2006	Steffen, Gunnar	Associate	Austria	Delphi - Travel	0.75	\$130.00	\$97.50	Großpetersdorf -> Vienna (1.5 hours * 50%).
7/20/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	3.00	\$200.00	\$600.00	Validation preparation and performing employee costs.
7/20/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	2.50	\$200.00	\$500.00	Closing Meeting test results.
7/20/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	2.50	\$200.00	\$500.00	Validation preparation and performing Inventory.
7/20/2006	Szułdrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	6.00	\$250.00	\$1,500.00	Status meeting; Review of draft issue log with ICC; Review of status of the validation;.
7/20/2006	Szułdrzyński, Krzysztof	Director	Poland	Delphi - Travel	1.00	\$250.00	\$250.00	Travel Krosno-Krakow (2 hours * 50%).
7/20/2006	Tan, Pei tee	Senior Associate	Singapore	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Validation testing for Revenue process
7/20/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	6.40	\$165.00	\$1,056.00	Provide direction to the US testing team, answer questions, read and respond to emails related to status updates.
7/20/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Conference call with Czech team F. Nance, C. Trunfio (DELPHI) and V. Kus (PwC) to discuss validation status.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	4.90	\$160.00	\$784.00	Photo copy all 35 required samples for Indirect materials for reperformance of three-way match validation work to be performed. Copies include extracting invoices and goods receiving documents from Accounts Supervisor Yu Jing (Moyu plant).
7/20/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.20	\$160.00	\$512.00	Photo copy all 35 required samples for Indirect materials for reperformance of three-way match validation work to be performed. Copies include extracting purchase orders from Purchasing manager. Cong Peiru (Moyu plant).
7/20/2006	Teresi, Shannon	Associate	United States	Project management (US use only)	1.50	\$95.00	\$142.50	Uploaded walkthroughs of Packard Electric MP599 to Delphi Working Community.
7/20/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.20	\$300.00	\$360.00	Meeting with Adriana Langone (PwC) to review amended control framework.
7/20/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.20	\$330.00	\$396.00	Meeting with Adriana Langone (PwC) to review amended control framework.
7/20/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$330.00	\$99.00	Update meeting with Adriana Langone (PwC) and Richard Hatfield (PwC) regarding the amended control framework.
7/20/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$300.00	\$90.00	Update meeting with Adriana Langone (PwC) and Richard Hatfield (PwC) regarding the amended control framework.
7/20/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$300.00	(\$90.00)	Update meeting with Adriana Langone (PwC) and Richard Hatfield (PwC) regarding the amended control framework.
7/20/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-1.20	\$300.00	(\$360.00)	Meeting with Adriana Langone (PwC) to review amended control framework.
7/20/2006	Urban, Piotr	Manager	Poland	Delphi - Travel	2.00	\$175.00	\$350.00	Travel Ostrow - Krakow (4 hours * 50%).
7/20/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.80	\$175.00	\$315.00	Reviewing Revenue testing documentation (ASC Ostrow).
7/20/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.60	\$175.00	\$280.00	Reviewing Treasury testing documentation (ASC Ostrow).
7/20/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.40	\$175.00	\$245.00	Project management in Ostrow (planning the resources for the w/c 24 July, discussing the progress, answering staff questions on testing).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.10	\$175.00	\$192.50	Progress update meeting (M.Nazim, A.Niemiec, M.Iszkulo, D.Piwkowska, F.Malecki).
7/20/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.60	\$165.00	\$429.00	Answered emails from staff regarding testing.
7/20/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.20	\$165.00	\$363.00	Updated expenditure cycle in work papers.
7/20/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.60	\$165.00	\$264.00	Met with Mary Adams to go through revenue questions.
7/20/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.40	\$165.00	\$231.00	Met with team to go through revenue testing.
7/20/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Contacted Tracy in financial reporting to begin to go through issues.
7/20/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Called James Taylor to discuss what he intends to test.
7/20/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.70	\$165.00	\$115.50	Updated revenue control regarding warranty.
7/20/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.40	\$165.00	\$66.00	Called Shannon Herbst to discuss revenue cycle.
7/20/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.10	\$165.00	\$16.50	IT helpdesk helped fix computer.
7/20/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	3.90	\$95.00	\$370.50	Following up and documentation of the shipping process with Gina Godinez and Larry 1.2.2.3.1.2
7/20/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	3.10	\$95.00	\$294.50	Analyzing the population to select the sample and modify the information format to sort the population and select the samples for the cut-off test.
7/20/2006	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Tremblay - Audit of revenue cycle.
7/20/2006	Vidal, Amandine	Associate	France	Delphi - Travel	1.00	\$130.00	\$130.00	TRAVEL (2 horus * 50%).
7/20/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.40	\$130.00	\$442.00	Performed configuration testing for SAP inventory controls, P05
7/20/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.90	\$130.00	\$247.00	Performed configuration testing for SAP inventory controls, P05

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.70	\$130.00	\$221.00	Performed configuration testing for SAP inventory controls, P05
7/20/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.30	\$130.00	\$169.00	Performed configuration testing for SAP inventory controls, P05
7/20/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Time for doing copies of all requested documentation for test validation.
7/20/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Validation and test formalization
7/20/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Meeting with local ICC.
7/20/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	5.40	\$95.00	\$513.00	Review revenue controls - first and second binder
7/20/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	5.10	\$95.00	\$484.50	Review and document missing information for the revenue controls - first and second binder
7/20/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Review documentation received from Delphi for inventory controls
7/20/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Review status update and discuss open questions with D Holtzclaw (PwC).
7/20/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.20	\$95.00	\$779.00	Validation Testing at Clinton, MS location.
7/20/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Worked and finished validation testing for 7311&2 (master data file changes).
7/20/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Created electronic working papers for employees cost.
7/20/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Made copies of the original documents for inventory, & account recons.
7/20/2006	Wojdyla, Dennis	Director	United States - IT	Project Management	1.00	\$260.00	\$260.00	Began flowcharting SoD process ITGCC.
7/20/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	IT Coordinators call - PMO.
7/20/2006	Wong, Yin Yin	Senior Associate	Singapore	Validation (Foreign staff use only)	4.00	\$160.00	\$640.00	Review of Financial reporting.
7/20/2006	Wong, Yin Yin	Senior Associate	Singapore	Validation (Foreign staff use only)	4.00	\$160.00	\$640.00	Review of tax cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	3.30	\$300.00	\$990.00	Interim review of validation template program for the Financial Reporting (Yuanguo plant) cycle with Nora Yuan and provide coaching notes to edit the validation program.
7/20/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	3.10	\$300.00	\$930.00	Interim review of validation template program for the Inventory cycle (Yuanguo plant) with Nora Yuan and provide coaching notes to edit the validation program.
7/20/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.60	\$300.00	\$480.00	Interim review of validation template program for the Employee cost (Yuanguo plant) cycle with Chunyu Pan and provide coaching notes to edit the validation program.
7/20/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Copied the 3 months' financial reporting packages, validated the control and documented the work.
7/20/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.70	\$160.00	\$272.00	Perpared the issue list of Inventory cycle.
7/20/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Interviewed Financial Analyst to help understand the material requiring list.
7/20/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.30	\$160.00	\$208.00	Communicated with Miyoko about Inventory cycle documentation and validation procedures.
7/20/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Interviewed Financial Analyst about the financial reporting variances investigation.
7/20/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on revenue process.
7/20/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on revenue process - continued.
7/20/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Validation test on revenue process - continued.
7/20/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	3.10	\$105.00	\$325.50	Revenue process - testing.
7/20/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	3.10	\$105.00	\$325.50	Expenditure process - testing.
7/20/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Coaching and discussion on Inventory testing.
7/20/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	1.80	\$105.00	\$189.00	Documentation of Revenue process - testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	1.70	\$105.00	\$178.50	Documentation of Expenditure process - testing.
7/20/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Validation of Employee Cost (Master file changes) controls.
7/20/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Validation of Employee Cost (hourly) controls.
7/20/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Validation of Employee Cost (hourly) controls.
7/20/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Updated/revised Employee Cost (hourly) validation template and test procedures.
7/20/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Validation of Employee Cost (hourly) controls.
7/20/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation of Employee Cost (master file changes) controls.
7/20/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.40	\$95.00	\$38.00	Conference call with other PwC teams for status and validation/testing update.
7/20/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.30	\$95.00	\$28.50	Spoke with other PwC teams regarding Employee Cost (hourly) testing.
7/20/2006	Zuazaga, David	Associate	Spain	Validation (Foreign staff use only)	8.00	\$80.00	\$640.00	Get the information for the expenditures validation relative to accounting department and go on with this validation.
7/20/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Update validation plans
7/21/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	4.40	\$105.00	\$462.00	Testing of controls related to Fixed Assets - France.
7/21/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.00	\$105.00	\$315.00	Testing of controls related to Fixed Assets - France - continued.
7/21/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.40	\$105.00	\$42.00	Meeting Mrs. Stankova - France Fixed Assets person.
7/21/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	3.00	\$95.00	\$285.00	Finished open questions lists for DTI walkthroughs.
7/21/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	3.30	\$75.00	\$247.50	Verification of the Capitalizations form vs SAP
7/21/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	2.50	\$75.00	\$187.50	Validation of the Depreciation of the fixed asstes in SAP (Validate if they start to depreciate in the coorectly month)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	1.50	\$75.00	\$112.50	Meet with Maricela Apresa to identify and verify some of the testings
7/21/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	2.00	\$120.00	\$240.00	Reviewed the Validation Plan for Fixed Assets and Payroll
7/21/2006	Anderson, Thomas	Associate	United States	Delphi - Travel	4.00	\$95.00	\$380.00	Travel to/from client (8 hours * 50%).
7/21/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	5.50	\$200.00	\$1,100.00	Internal review and update of walkthrough documentation for Financial Reporting, Revenue, Tax and Treasury - Hafiz Arif (PwC).
7/21/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	E&C Revenue, Expenditure and Inventory validation, documentation, and review.
7/21/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	E&C Revenue, Expenditure and Inventory validation, documentation, and review.
7/21/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	E&C Revenue, Expenditure and Inventory validation, documentation, and review.
7/21/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	4.50	\$125.00	\$562.50	Reviewing documentation for reporting cycle for plant MC5A1 and updating information into the validation templates.
7/21/2006	Bajo, Inés	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Delphi travel from Cádiz to Madrid (1.5 hours * 50%).
7/21/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Validation testing of fixed assets.
7/21/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Expenditure validation testing.
7/21/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Prepared for a detailed update meeting with Bill Santa Rosa to review exactly what remained open.
7/21/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Emailed requests for Fixed Assets and Expenditures to Jennifer Meinberg, fixed asset analyst, and Jane Connor, Global Process Mgr., via dial up modem.
7/21/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Creating documentation aging for Spain.
7/21/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	2.00	\$105.00	\$210.00	Creating documentattion for controls of DN/CN Italy.
7/21/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	1.90	\$105.00	\$199.50	Creating binders with documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$105.00	\$189.00	Reviewing documentation for all controls in AR cycle.
7/21/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	1.50	\$105.00	\$157.50	Finalizing documentation for all cycles of Account receivables.
7/21/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Creating document for Billing due list controls for countries Spain, Portugal, Italy.
7/21/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	2.10	\$130.00	\$273.00	Testing of IT application controls for corporate.
7/21/2006	Bebar, Ivo	Associate	Germany	Validation (Foreign staff use only)	3.60	\$130.00	\$468.00	Final Testing.
7/21/2006	Bebar, Ivo	Associate	Germany	Delphi - Travel	1.70	\$130.00	\$221.00	Travelling Neumarkt to Düsseldorf (3.4 hours * 50%).
7/21/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Validation activity for process B - continued.
7/21/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Validation activity for process B.
7/21/2006	Bertechini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Testing on inventory cycle.
7/21/2006	Bieterman, Caren	Associate	United States	Delphi - Travel	1.15	\$95.00	\$109.25	Travel home from Oak Creek audit (2.3 hours * 50%).
7/21/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	1.2.3.2.2.2 CAT actual testing - selected three months for testing, obtained supporting documentation, verified the existance of proper authorization and tied the acctual detail to the supporting socumentation.
7/21/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Discussion with Cheryl Carlson regarding CAT accrual - who prepared them, how do I know if they are paid in a subsequent period, etc.
7/21/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Branded Communication (1.2.3.2.2.2) Accrual Testing for the expenditure cycle. Obtained an additional evidence that January, March and May accrual got paid in the subsequent period.
7/21/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	3.60	\$130.00	\$468.00	Final Testing.
7/21/2006	Blischke, Björn	Associate	Germany	Delphi - Travel	1.70	\$130.00	\$221.00	Travelling Neumarkt to Düsseldorf (3.4 hours * 50%).
7/21/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	4.10	\$135.00	\$553.50	Expanditure validation - testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	3.20	\$135.00	\$432.00	Expenditure validation - documentation.
7/21/2006	Brzózka, Magdalena	Senior Associate	Poland	Delphi - Travel	2.10	\$135.00	\$283.50	Travel from Krosno to Kraków (4.2 hours * 50%).
7/21/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	Inventory validation - testing.
7/21/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	0.70	\$135.00	\$94.50	Inventory validation - documentation.
7/21/2006	Bucrek, James	Partner	United States - Specialist	Project management (US use only)	1.50	\$540.00	\$810.00	Coordination with M. Dostal and M. Cepek on work progress and open actions and issues. Discuss work plan for following week with M. Dostal
7/21/2006	Byrne, William	Associate	United States	Delphi - Travel	3.20	\$95.00	\$304.00	Travel from Steering-Saginaw connect in Detroit and fly to Pittsburgh (6.4 hours * 50%).
7/21/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Compile open list.
7/21/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Emails to clients regarding deficiencies.
7/21/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meet with Lindy Irrer (client) regarding Expenditure cycle deficiency.
7/21/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meet with R. Krauseneck (client) regarding deficiencies.
7/21/2006	Cannon, Nathaniel	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Validation work performed related to the Employee Cost and Inventory validation processes.
7/21/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Updating TB_MS5A1 Inventory Validation Template into Certus
7/21/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	1.00	\$80.00	\$80.00	Reviewing the TB_MC568 Inventory Validation Template
7/21/2006	Casals Falco, Joan	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Travel from Cádiz to Barcelona (1.5 hours * 50%).
7/21/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	0.50	\$80.00	\$40.00	Reviewing the TB_MS5A1 Inventory Validation Template
7/21/2006	Casillas, Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	7.90	\$95.00	\$750.50	Documentation of Inventory Validation Program
7/21/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	3.80	\$160.00	\$608.00	Perform test on AR reconciliatio of Yuan Guo plant, seek explanation on the exception noted from AR accountant.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.30	\$160.00	\$368.00	Obtain population listing from Chen Lei, accounts supervisor and obtain sample documentation.
7/21/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.90	\$160.00	\$304.00	Interview financial analyst, Tina on the ANA report, obtain sample and document test result.
7/21/2006	Chaturvedi, Shalini	Senior Associate	Singapore	Validation (Foreign staff use only)	4.00	\$160.00	\$640.00	Validation for Treasury cycle
7/21/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	2.60	\$130.00	\$338.00	Helped seniors to do some photocopy on Revenue Cycle.
7/21/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.20	\$130.00	\$286.00	Based on the original document obtained from Chris Qian, the accounting Supervisor in EJV, and did the validation testing on these 2 Controls.
7/21/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Did the related validation work-paper documentation based on the testing performed on treasury cycle.
7/21/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	1.40	\$130.00	\$182.00	Based on the original document obtained from Chris Qian, the accounting Supervisor in EJV, and did the validation testing on Control of bank reconciliation.
7/21/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Prepared location's SOX validation binders.
7/21/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Held closing meeting with the controller - Sam Burdick.
7/21/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Reviewed binders and validation templates.
7/21/2006	Dada, Kolade	Senior Associate	United States	Delphi - Travel	0.50	\$120.00	\$60.00	Excess travel from Saginaw to Dearborn Michigan (1 hour * 50%).
7/21/2006	Decker, Brian	Partner	United States	Project management (US use only)	4.00	\$390.00	\$1,560.00	Deficiency tracker chart design 4.0.
7/21/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	4.40	\$95.00	\$418.00	Validation testing for the revenue process.
7/21/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Validation testing for the expenditure cycle.
7/21/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Greg Naylor (Delphi) to go over items requested for the revenue cycle validation testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Dostal, Mark	Director	United States - Specialist	Project management (US use only)	4.00	\$475.00	\$1,900.00	Planned and arranged company locations/contacts for next round of contract management survey interviews
7/21/2006	Erickson, Dave	Partner	United States - SAP	Revenue	2.90	\$390.00	\$1,131.00	Review of revenue documentation for Tremblay site visit.
7/21/2006	Erickson, Dave	Partner	United States - SAP	Revenue	2.70	\$390.00	\$1,053.00	Review of revenue documentation for Tremblay site visit.
7/21/2006	Erickson, Dave	Partner	United States - SAP	Project Management	1.40	\$390.00	\$546.00	Finalize review of documentation and providing feedback to team.
7/21/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.70	\$75.00	\$202.50	Documentation of the testing 2.1.1.5
7/21/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.20	\$75.00	\$165.00	Documentation of the testing 2.1.1.1
7/21/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.80	\$75.00	\$135.00	Documentation of the testing 2.1.1.2
7/21/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.60	\$75.00	\$120.00	Documentation of the testings 2.1.3.1 and 2.1.3.2
7/21/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	4.00	\$125.00	\$500.00	Validation of inventory cycle.
7/21/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Delphi - Travel	1.00	\$125.00	\$125.00	Travel from client office at Pamplona to home location (2 hours * 50%).
7/21/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.10	\$95.00	\$294.50	Exceptions log review for closing meeting
7/21/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Inventory validation binder review
7/21/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.60	\$95.00	\$152.00	Closing meeting with process owners and Sandy Squire, Finance Manager
7/21/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	0.70	\$95.00	\$66.50	Fixed assets depreciation control review
7/21/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	4.30	\$175.00	\$752.50	Review Employee Costs tests and documentation.
7/21/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.20	\$175.00	\$210.00	Create mail to Charles Stevens (PwCM). Review status with team.
7/21/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.10	\$175.00	\$192.50	Travel Ponte de Sor to Lisbos (2.2 hours * 50%).
7/21/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Review doubts with FR with Gonçalo Silva (PwC). Clarifying things.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.60	\$175.00	\$105.00	Discussing with Jose Celestino (Delphi)a potencial issue related with warranties.
7/21/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Read mails from Michael Peterson (PwC), from Shannon (PwC).
7/21/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Read mails from Siddarth (PwC) related to access and send mail asking for VPN access.
7/21/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	0.60	\$400.00	\$240.00	Review resource plan and validation work allocation and provide review comments to SM Jasper.
7/21/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	2.10	\$135.00	\$283.50	Format time descriptions - re: spell check; capitalization; punctuation.
7/21/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	1.80	\$135.00	\$243.00	Netmeeting training and consolidator review with Nicole MacKenzie (PwC).
7/21/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	1.00	\$135.00	\$135.00	Transfer Time Analysis data to the July consolidator.
7/21/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.80	\$135.00	\$108.00	Reconcile July consolidator using time tracker data and time analysis data.
7/21/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Project management (US use only)	0.30	\$135.00	\$40.50	Continue to discuss with Robert Hansen (PwC) status of relationship checks 30005036-30005041.
7/21/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.30	\$135.00	\$40.50	Review July 21 Time Analysis and detail WIP report.
7/21/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Project management (US use only)	0.20	\$135.00	\$27.00	Discuss with Robert Hansen (PwC) status of relationship checks 30005036-30005041.
7/21/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	1.50	\$130.00	\$195.00	Responding to email question and clean up on all electronic files for Delphi testing.
7/21/2006	Gee, Theresa	Partner	United States - Specialist	Walkthroughs (US staff use only)	1.50	\$610.00	\$915.00	Reviewing walk-through documentation and writing up final comments.
7/21/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	6.10	\$260.00	\$1,586.00	Review of T&I exceptions, discussion with Doug Jones and Bill S. regarding travel, management discussions, client coordination, etc.
7/21/2006	GOH, Bernard	Manager	Singapore	Walkthroughs (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of A Process documentation revisions: Revenue.
7/21/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$200.00	\$60.00	Client consultation on B Process documentation: Inventory (Teow Eng Ngar)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of B Process documentation: Inventory (Eddie Lim).
7/21/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	3.50	\$50.00	\$175.00	Validation- Expenditure Cycle
7/21/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.50	\$50.00	\$125.00	Continued Validation- Expenditure Cycle
7/21/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.00	\$50.00	\$100.00	Continued Validation- Expenditure Cycle
7/21/2006	Hallahan, Timothy	Associate	United States	Delphi - Travel	1.40	\$95.00	\$133.00	Travel to Milwaukee airport to Cleveland airport (2.8 hours * 50%).
7/21/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Put together the binder for rochester plant.
7/21/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Put together the binder for Anderson plant.
7/21/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Picked samples for manual JV testing, and validated acct rec.
7/21/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Validated the acct recs and updated the finding list.
7/21/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Staffed US projects because of changes in resources and need for additional resources on existing work (continuous process)
7/21/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Responded to e-mails and phone calls related to the validation programs
7/21/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Discussion with Tom Powell (PwC) to transition manager work from Anthony Smith (PwC)
7/21/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	2.80	\$300.00	\$840.00	Project Management task - Reconciliation of 15 July 07 timetrackers to internal systems.
7/21/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	1.80	\$300.00	\$540.00	Creation of test plans for Treasury.
7/21/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	'Conference call with D Weir, Igor, and N Pickwick (PwC) regarding E&S controls.
7/21/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Complete documentation for the expenditures cycle.
7/21/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Update open items list.
7/21/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation Revenue Cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Hosnofsky, Christian	Associate	Germany	Delphi - Travel	2.25	\$130.00	\$292.50	Net_Traveltime for Traveling from Nuereberg to Overath (Home) - 4.5 hours * 50%.
7/21/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Interview Mr. Schrödel (ICC) - Revenue Cylce.
7/21/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	0.50	\$130.00	\$65.00	Copying Documents.
7/21/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	2.40	\$160.00	\$384.00	Updated the testing procedures and test results based on followup with Zhou Fang Sui and Yu Jin.
7/21/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	2.30	\$160.00	\$368.00	Update the testing template with test results performed.
7/21/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Followed up with Zhou Fang Sui on open items and clarified on some requests. Examined the evidences obtained.
7/21/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.90	\$160.00	\$144.00	Make copies of the evidences obtained for testing.
7/21/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.70	\$160.00	\$112.00	Inquired with Yu Jing on key control requests and made additional sample selections.
7/21/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.60	\$160.00	\$96.00	Team discussion on whether the changes in testing procedure is appropriate.
7/21/2006	Iszkulo, Malgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	Expenditure test - unmatched items reports data collection and documentation.
7/21/2006	Iszkulo, Malgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.90	\$135.00	\$256.50	Expenditure test - reconciliation: making amendments to documentation.
7/21/2006	Iszkulo, Malgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	Expenditure test - non productive invoices without Purchase Orders documentation.
7/21/2006	Iszkulo, Malgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Documentation clean-up at the end of week.
7/21/2006	Iszkulo, Malgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Internal communication within team (M.Nazim, D.Piwkowska, M.Iszkulo, A.Niemiec, F.Malecki).
7/21/2006	Iszkulo, Malgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.90	\$135.00	\$121.50	Coaching/review - doubtful matters solutions (M.Nazim,M.Iszkulo).
7/21/2006	Iszkulo, Malgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	Support given to financial reporting data collection for A.Niemiec.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Iszkulo, Malgorzata	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Expenditure test - analysis of application for problematic invoices.
7/21/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.10	\$140.00	\$574.00	Expenditure testing with Mark Bagnall (Delphi).
7/21/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.70	\$140.00	\$518.00	Documentation of expenditure testing.
7/21/2006	Janousek, Petr	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.30	\$135.00	\$580.50	Completing of the file for testing of accounts payable cycle for Germany Mechatronics.
7/21/2006	Janousek, Petr	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.70	\$135.00	\$499.50	Testing of controls within the accounts payable cycle for Germany Mechatronics.
7/21/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.90	\$135.00	\$391.50	Validation of control - France - Accounts Payable process - review of recording in SAP.
7/21/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Validation of control - United Kingdom - Accounts Payable process - reconciliation of accounts.
7/21/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Validation of control - Italy - Accounts Payable process - reviewing recording in SAP for payments.
7/21/2006	Juranova, Eva	Senior Associate	Czech Republic	Delphi - Travel	1.50	\$135.00	\$202.50	Travel from Prague to Brno (3 hours * 50%).
7/21/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Validation of control - Italy - Accounts Payable process - review of supporting documents for journal vouchers.
7/21/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	7.00	\$130.00	\$910.00	Validation Inventory
7/21/2006	Jursic, Katharina	Associate	Austria	Delphi - Travel	0.75	\$130.00	\$97.50	Travelling Delphi Großpetersdorf to PWC Office Vienna (1.5 hours * 50%).
7/21/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Validation Testing Employee Costs.
7/21/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Status report preparation, binder organization.
7/21/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Validation Testing Inventory.
7/21/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meeting with Cathy Wood, HR Manager - Employee Costs.
7/21/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Phone Call Cynthia Harvey, Supervisor Central Order Processing - Inventory.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Khan, Usman	Associate	United States	Delphi - Travel	2.50	\$95.00	\$237.50	Travel from Delphi to Chicago (5 hours * 50%).
7/21/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	5.20	\$135.00	\$702.00	Testing - Expenditure.
7/21/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	3.70	\$135.00	\$499.50	Testing documentation - Expenditure process.
7/21/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.25	\$135.00	\$33.75	Travel from Krosno to Jaslo (0.5 hour * 50%).
7/21/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.60	\$135.00	\$486.00	AR reconciliation, Portugal.
7/21/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$135.00	\$459.00	AR reconciliation, UK.
7/21/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	AR reconciliation Spain.
7/21/2006	Kocourkova, Michaela	Senior Associate	Czech Republic	Delphi - Travel	1.10	\$135.00	\$148.50	Travelling Prague --> Brno (2.2 hours * 50%).
7/21/2006	Koh, Molly	Senior Associate	Singapore	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Validation testing for financial reporting process
7/21/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Testing of controls for Financial Close Process
7/21/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	Testing of controls - Financial Close Process
7/21/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Follow up on list of requirement with the Finance Department
7/21/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.20	\$60.00	\$72.00	Testing of controls - Fixed Assets
7/21/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Updation of Testing templates with results - FA
7/21/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	0.80	\$60.00	\$48.00	Updating Test Plans as per the requirement - FA
7/21/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.50	\$175.00	\$787.50	FSSC - review of validations - FA Germany, Spain, Italy, Portugal. G/L - Italy Portugal, UK, France.
7/21/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	9.90	\$120.00	\$1,188.00	Review of validation test plans and review of walkthrough template amendments.
7/21/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Cleaning up the Inventory Validation Template - Shipping, with details from the meeting with Marian Whitfield. Sorting the documentation for the sample items.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Financial reporting - Account Reconciliation testing and documentation.
7/21/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Cleaning up the Inventory Validation Template - Receiving with details from the meeting with Marian Whitfield. Sorting the documentation for the sample items.
7/21/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Attempted to get my contract employee badge done.
7/21/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Financial reporting - Account reconciliation testing and documentation.
7/21/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Update from Wilson regarding items that need to be finished for employee cost validation.
7/21/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Introduction to the team and general layout of where things are.
7/21/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	6.50	\$220.00	\$1,430.00	Review process notes, revise debt compliance and commodity drafts
7/21/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	1.50	\$220.00	\$330.00	Discuss debt compliance draft with Gunkelman (Delphi) and Roberts (PWC)
7/21/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	4.50	\$135.00	\$607.50	Clearing review comments in paper and excel documentation (TCK/HQ).
7/21/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	3.60	\$135.00	\$486.00	Documentation of all Kraków processes (TCK/HQ).
7/21/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.80	\$205.00	\$369.00	Discuss/Net Meeting with Rachel on formatting WIP/Time Analysis reports for use in consolidator, updating related schedules, and miscellaneous reconciling processes between various sources of data.
7/21/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Format current Time Analysis report for July and forward to Rachel Foren (PwC) to incorporate into the consolidator file.
7/21/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database.
7/21/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	4.20	\$105.00	\$441.00	Revenue validation.
7/21/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	3.90	\$105.00	\$409.50	Revenue validation - documentation finalizing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Malecki, Filip	Associate	Poland	Delphi - Travel	1.65	\$105.00	\$173.25	Travel Ostrow-Krakow (3.3 hours * 50%).
7/21/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Financial Reporting - sample choosing.
7/21/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.70	\$105.00	\$73.50	Financial Reporting - sample choosing.
7/21/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	4.00	\$80.00	\$320.00	Updating information into the Revenue validation template
7/21/2006	Molina, Roger	Associate	Spain	Delphi - Travel	1.00	\$80.00	\$80.00	Travel from Cadiz to Barcelona (2 hours * 50%).
7/21/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.30	\$120.00	\$396.00	Described work done for all tests performed for the AHG Financial Reporting cycle.
7/21/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Supported the quality review of the binder for Anderson, IN.
7/21/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Updated manager in charge of the SAS 70 project on status of information received.
7/21/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Reviewed AHG binder for Account reconciliations.
7/21/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.20	\$120.00	\$144.00	Provided instructions and coaching to staff working on the SAS 70 update and the key spreadsheets inventory.
7/21/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Coordinated tasks and resources for next week.
7/21/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	7.10	\$135.00	\$958.50	Financial Reporting - validation phase.
7/21/2006	Nazim, Magdalena	Senior Associate	Poland	Delphi - Travel	1.65	\$135.00	\$222.75	Travel Ostrow - Krakow (3.3 hours * 50%).
7/21/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Internal communication D. Piwkowska.
7/21/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Internal communication within team (D.Piwkowska, M.Iszkulo, A.Niemiec, F.Malecki).
7/21/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	0.90	\$135.00	\$121.50	Coaching/review - doubtful matters solutions (Expenditure cycle - with M. Iszkulo).
7/21/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	4.80	\$135.00	\$648.00	Financial Reporting testing (JV controls).
7/21/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	4.00	\$135.00	\$540.00	Financial Reporting testing (JV controls) - continued.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Niemiec, Andrzej	Senior Associate	Poland	Delphi - Travel	2.55	\$135.00	\$344.25	Travel Ostrow - Warsaw (5.1 hours * 50%).
7/21/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Internal communication within team (M.Nazim, D.Piwkowska, M.Iszkulo, A.Niemiec, F.Malecki).
7/21/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	4.90	\$95.00	\$465.50	Final Review staff member's test work.
7/21/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Final Review staff member's test work, follow up with Delphi plant employees, continue documentation.
7/21/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Validation of activity 124115 (Francisco)
7/21/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Documenting activities 4117, 4115
7/21/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.80	\$95.00	\$76.00	Correcting expenditures
7/21/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.80	\$95.00	\$76.00	Interview with Rosendo Ramirez
7/21/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.70	\$95.00	\$66.50	Validation of activity 124118 (Isabel)
7/21/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	0.40	\$95.00	\$38.00	Getting information with Martha Lopez
7/21/2006	Osterman, Scott	Director	United States - SAP	Revenue	4.10	\$260.00	\$1,066.00	Revenue documentation reviews continued.
7/21/2006	Osterman, Scott	Director	United States - SAP	Expenditure	3.90	\$260.00	\$1,014.00	Expenditure documentation reviews continued.
7/21/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	5.80	\$135.00	\$783.00	Validation - revenue testing (including copies of documentation).
7/21/2006	Pacheco, Joana	Senior Associate	Portugal	Other (Foreign staff use only)	2.00	\$135.00	\$270.00	Physical Binders Organization.
7/21/2006	Pacheco, Joana	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Real travel time from Ponte Sôr to Lisbon (2.2 hours * 50%).
7/21/2006	Pack, Brian	Associate	United States	Delphi - Travel	2.75	\$95.00	\$261.25	Travel from Delphi to Chicago (5.5 hours * 50%).
7/21/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	2.90	\$130.00	\$377.00	Helped Alice with photocopies for revenue cycle documents.
7/21/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	2.70	\$130.00	\$351.00	Continued documenting the testing on lease contracts and recordings.
7/21/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	1.10	\$130.00	\$143.00	Followed up with exceptions found in the testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.80	\$130.00	\$104.00	Wrap up work papers and testing evidence for hand-over.
7/21/2006	Pan, Chunyu	Associate	China	Validation (Foreign staff use only)	0.70	\$130.00	\$91.00	Followed up the outstanding lease contract for the warehouse.
7/21/2006	Parakh, Siddarth	Manager	United States - SAP	Financial Reporting	6.40	\$165.00	\$1,056.00	Financial General Ledger manual verification review P03.
7/21/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	3.00	\$200.00	\$600.00	Validation coordination.
7/21/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	1.50	\$200.00	\$300.00	Travel Pamplona-Madrid (3 hours * 50%).
7/21/2006	Pearson, Tracy	Senior Associate	United States	Validation (US staff use only)	3.00	\$120.00	\$360.00	Clear review points left by senior associate related to controls for testing
7/21/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	2.00	\$360.00	\$720.00	Review of treasury admin process provided by Mike Gunkelman of Delphi and planning for next weeks on site visits.
7/21/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.40	\$320.00	\$1,088.00	Created instructions for accessing Certus from a foreign location
7/21/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.70	\$320.00	\$544.00	modified milestone charts to reflect changes to project plan and resourcing
7/21/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Updated project issue log
7/21/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Processed network ID requests and updated information on the WCo database
7/21/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	6.00	\$200.00	\$1,200.00	Donchery : review and finalization of testing working papers.
7/21/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Blois : review and finalization of testing working papers.
7/21/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Conference call with D Weir, D Holtsclaw and Igor Voyektshivskyy regarding E&S controls.
7/21/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Update results/testing tabs for spreadsheets.
7/21/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Compile binders with testing documentation.
7/21/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Reconciliation testing for the Expenditures cycle.
7/21/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Document results of Reconciliation testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Document results of Expenditures Reconciliation testing.
7/21/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Sent out information request on E&O Database to Tina Smith.
7/21/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Go over open items with Dustin Holtsclaw (PwC).
7/21/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Update validation plan
7/21/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to reach Milan (1 hour * 50%).
7/21/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	7.00	\$105.00	\$735.00	Fixed Assets (testing and documentation);.
7/21/2006	Piwkowska, Dorota	Associate	Poland	Delphi - Travel	1.65	\$105.00	\$173.25	Travel from Ostrow to Kraków (M.Nazim, D. Piwkowska) (3.3 hours * 50%).
7/21/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Internal communication (M. Nazim).
7/21/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Internal communication within team (M.Nazim, D.Piwkowska, M.Iszkulo, A.Niemiec, F.Malecki);.
7/21/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	3.50	\$75.00	\$262.50	Interview with Larry Durkop regarding follow up action plan regarding this unmatched receipt report of Expenditures Validation
7/21/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	1.50	\$75.00	\$112.50	Unmatched receipt report documentation in matrix
7/21/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Discuss Monday's Wichita Falls, TX plant visit particulars with Plant Controller and validation team members.
7/21/2006	Powell, Thomas	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Discussion with manager for transition.
7/21/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	2.50	\$125.00	\$312.50	List documentation to be gathered for non productive expenditure controls.
7/21/2006	Puig, Javier	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Introduction & revieww of work done on expenditure validation template.
7/21/2006	Puig, Javier	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Delphi travel Cadiz - Madrid (1.5 hours * 50%).
7/21/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	2.80	\$135.00	\$378.00	Inventory testing documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Revenue testing documentation.
7/21/2006	Radwanska, Monika	Senior Associate	Poland	Delphi - Travel	2.05	\$135.00	\$276.75	Travel from Krosno to Krakow (4.1 hours * 50%).
7/21/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Meeting with PC&L employees (J.Kalisz, M.Niepoj) discussion about issues relating to revenue.
7/21/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Review of documentation for inventory testing.
7/21/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Discussion with Finance employees (M.Mercik, R.Moskal) about issues relating to inventory.
7/21/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Perform Quality Review of testing/documentation related to the AHG - Financial Reporting folder. [Control Activity # 1.1.1, 1.1.4 (partial)].
7/21/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Review of the Journal Voucher testing performed in Control Activity 1.2.5.1.1.4 to ensure proper sample sizes were chosen and appropriate conclusions were being made. Discussed with Sakia Haque (PwC) about our conclusions/recommendations.
7/21/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Finished performing the Quality Review related to the AHG - Fixed Assets testing/documentation and wrapped up recommendations for PwC team that performed fieldwork.
7/21/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Spoke with Wlson Zhao (PwC) with regard to the findings/recommendations that came out of the Quality Review of the AHG - Fixed Asset Validation Program.
7/21/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Spoke with William Potter (PwC) with regard to the findings/recommendations that came out of the Quality Review of the E&C - Fixed Asset Validation Program.
7/21/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Spoke with Wlson Zhao (PwC) with regard to the findings/recommendations that came out of the Quality Review of the E&C - Fixed Asset Validation Program.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Spoke with William Potter (PwC) with regard to the findings/recommendations that came out of the Quality Review of the AHG - Fixed Asset Validation Program.
7/21/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	3.90	\$75.00	\$292.50	Organization of Documentation to do Binders.
7/21/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.50	\$75.00	\$112.50	Meeting with Sandy Squire to discuss expceptions found in our review.
7/21/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.30	\$75.00	\$97.50	Meeting with Patricia Gardea to discuss Fixed Asset Pending.
7/21/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.80	\$75.00	\$60.00	Validation of Expenditure Process
7/21/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.40	\$75.00	\$30.00	Validation of Treasury Process
7/21/2006	Ranjan, Ganesh	Associate	United States - IT	Steering Testing	4.30	\$110.00	\$473.00	Uploading test results data into Certus - Steering
7/21/2006	Ranjan, Ganesh	Associate	United States - IT	Testing Results Upload	3.70	\$110.00	\$407.00	Checking steps in CertusS and noting down incomplete steps to facilitate efficient follow up
7/21/2006	Rao, Vaishali	Associate	United States - SAP	Delphi - Travel	4.00	\$110.00	\$440.00	Travel from Paris to Chicago (8 hours * 50%).
7/21/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	4.80	\$105.00	\$504.00	Testing 3.3.1.3 Italy.
7/21/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	Testing 3.3.1.2 Italy.
7/21/2006	Reece, Caroline	Associate	United States	Delphi - Travel	0.55	\$95.00	\$52.25	Driving rental car to airport to return and pick up car (1.1 hour * 50%).
7/21/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.50	\$165.00	\$412.50	Read e-mails regarding forecast analysis from Mike Wenner (Delphi) and William Byrne (PwC). Discussed control with William Byrne (PwC).
7/21/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.50	\$165.00	\$247.50	Obtain status update from all PwC validation testers and compiled into status update for milestone tracking in Excel.
7/21/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	3.50	\$300.00	\$1,050.00	Review of validation for revenues with Gunnar Steffen (PwC);
7/21/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	3.50	\$300.00	\$1,050.00	Review of validation for financial reporting with Gunnar Steffen (PwC);

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.50	\$140.00	\$630.00	Continued documentation of inventory cycle testing.
7/21/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.40	\$140.00	\$336.00	Photocopying of credit notes and cut lists.
7/21/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Testing of cycle counting on inventory cycle with Mark Baker.
7/21/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.00	\$140.00	\$140.00	Discussion with team of outstanding testing/responsibilities for inventory.
7/21/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.70	\$140.00	\$98.00	Walkthrough of credit note testing with Lisa Caswell. Included update of outstanding testing.
7/21/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$140.00	\$70.00	Update of Myclient file based upon the analyses/tested performed during the day.
7/21/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$140.00	\$70.00	Discussion with Richard Travers, Warehouse Manager, on Cut List testing.
7/21/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.30	\$140.00	\$42.00	Discussion with Tom Idle, Export Department on export credit notes required for testing.
7/21/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	5.20	\$95.00	\$494.00	Expenditures documentation
7/21/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	2.20	\$95.00	\$209.00	Review of changes and pendings for all process
7/21/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	1.50	\$360.00	\$540.00	Discuss debt compliance walkthrough and process notes with Mike Leblebajian (PWC).
7/21/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	3.60	\$135.00	\$486.00	Coaching of team members relating to Issue Log/validation.
7/21/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	3.50	\$135.00	\$472.50	Meeting with the Client P. Mika, I. Iwanienko, M. Perales.
7/21/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	2.75	\$135.00	\$371.25	Travel Delphi Krosno - Warsaw Office (5.5 hours * 50%).
7/21/2006	Roy, Damien	Senior Associate	France	Validation (Foreign staff use only)	9.00	\$160.00	\$1,440.00	Revenue cycle audit.
7/21/2006	Roy, Damien	Senior Associate	France	Delphi - Travel	1.00	\$160.00	\$160.00	Transport (2 hours * 50%).
7/21/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Final Testing.
7/21/2006	Ruehle, Alexander	Associate	Germany	Delphi - Travel	2.00	\$130.00	\$260.00	Travelling Neumarkt to Hamburg (4 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Review final workpapers before mailing and submitting to national PwC team.
7/21/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Discuss employee evaluations and work performed on Anderson, IN plant visit.
7/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.90	\$165.00	\$643.50	Schedulling the remediation and update testing, Reviewing and preparing the weekly status report which will be discussed with PwC managers and David Bayles (Delphi Management), Discussing the noted issues with the staff.
7/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.40	\$165.00	\$396.00	Talked to Staff regarding status of their assignments, Reviewing emails related to Delphi and responding to them.
7/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Participating in the weekly update meeting with Joe Piazza (Delphi), Bill Garvey (Delphi), Marcus Harris (Delphi) and Dennis Wojdyla (PwC) to discuss the 404 activities and noted issues.
7/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Participating in a conference call to discuss SoD audit approach with the following individuals: S. Herbs (PwC), M. Harris (Delphi), A. Bianco (Delphi) and Joe Piazza (Delphi).
7/21/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	6.30	\$95.00	\$598.50	Working at the points requested by Elvira and finish details of expenditures binder
7/21/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	2.50	\$95.00	\$237.50	Working with the information of debits and credits of expenditures
7/21/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	0.50	\$95.00	\$47.50	Meeting with Marcia and Martha for the point 1.2.3.2.1.4 of financial report
7/21/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	0.20	\$95.00	\$19.00	Request of the A/P payment to Lalis
7/21/2006	Sanders, Nicholas	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Project planning for next week's trip to Delphi.
7/21/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	6.20	\$95.00	\$589.00	Financial reporting validation.
7/21/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Inventory Validation.
7/21/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Create status document (status and expectiones noted) and provide to PwC Manager.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	santa rosa, william	Associate	United States	Delphi - Travel	1.65	\$95.00	\$156.75	Travel from Delphi Troy to Raleigh (3.3 hours * 50%).
7/21/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Planning and discussion with Adam Gnesin (PwC Manager) regarding Columbus visit.
7/21/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	3.40	\$160.00	\$544.00	Documented test plan and read the walkthrough steps for preparing samples selection.
7/21/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Copied supporting documents prepared by Finance department staff, Jing Ming.
7/21/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.40	\$160.00	\$224.00	Inquired Finance department staff, Zhou FangSui about the control activites and obtained supproting documents.
7/21/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Inquired Finance department staff, Susan Tai about the control activites and obtained supproting documents.
7/21/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.90	\$160.00	\$144.00	Inquired Finance department staff, Susan Tai about the control activites and obtained supproting documents.
7/21/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Preparing documents and cycle binders.
7/21/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	3.50	\$135.00	\$472.50	Document Tests for validation of Expenditures.
7/21/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	2.80	\$135.00	\$378.00	Document Tests for validation of Expenditure.
7/21/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Execution of Tests for validation of Expenditures (meeting with ICC Manuel Marcão - Delphi).
7/21/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Travel from Delphi plant at Ponte de Sor to Lisbon office (2.2 hours * 50%).
7/21/2006	Shebay, David	Senior Associate	United States	Delphi - Travel	2.45	\$120.00	\$294.00	Travel from Delphi (4.9 hours * 50%).
7/21/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	PWC Client site team conference call.
7/21/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	4.90	\$130.00	\$637.00	Reviewing the work performed by Renis Shehi on Certus (Paris and Grundig - SAP)
7/21/2006	Siansi, Cleberson	Senior Associate	United States - IT	Project Management	3.20	\$130.00	\$416.00	Documenting results of the review performed (exceptions for Paris, Grundig, and Renis' work)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Silva, Gonçalo	Senior Associate	Portugal	Validation (Foreign staff use only)	4.30	\$135.00	\$580.50	Finalizing tests in Finantial Reporting.
7/21/2006	Silva, Gonçalo	Senior Associate	Portugal	Validation (Foreign staff use only)	1.70	\$135.00	\$229.50	Organizing files, taking copies.
7/21/2006	Silva, Gonçalo	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Delphi Travel from Pte Sor to Lisbon (2.2 hours * 50%).
7/21/2006	Silva, Gonçalo	Senior Associate	Portugal	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	Review doubts in FR with Sandra Ferreira (PwC).
7/21/2006	Silva, Gonçalo	Senior Associate	Portugal	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	Meeting with Manuel Marcão, to review some doubts in FR.
7/21/2006	Simon, Silvia	Associate	Spain	Validation (Foreign staff use only)	4.50	\$80.00	\$360.00	Employee Cost Process validation.
7/21/2006	Simon, Silvia	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Travel Pamplona to home location. (1.5 hours * 50%).
7/21/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.30	\$60.00	\$138.00	Follow up for sampling data (Inventory Validation).
7/21/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	5.30	\$130.00	\$689.00	Document results of testing and on Control DBMS 1.3.2.
7/21/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.50	\$130.00	\$195.00	Document results of testing and on Control DBMS 1.3.2.
7/21/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.50	\$130.00	\$65.00	Document results of testing and on Control MMSC 1.4.2.
7/21/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.40	\$130.00	\$52.00	Team meeting for clarification on project status.
7/21/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Finalized the Revenue, Financial Reporting and Employee Cost Validation Plans.
7/21/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	7.00	\$95.00	\$665.00	Inventory validation documentation and testing completion.
7/21/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	3.10	\$105.00	\$325.50	Expenditure-testing.
7/21/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.70	\$105.00	\$283.50	Expenditure-testing documentation.
7/21/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.10	\$105.00	\$220.50	Revenue - testing documentation.
7/21/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Delphi - Travel	2.05	\$105.00	\$215.25	Travel Delphi Krosno - Krakow Office (4.1 hours * 50%).
7/21/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.30	\$105.00	\$136.50	Revenue - testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.60	\$135.00	\$486.00	Review and validation of Allied reconciliations Portugal.
7/21/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.50	\$135.00	\$472.50	Review and validation of Allied reconciliations Germany Mechatronics.
7/21/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.90	\$135.00	\$256.50	Documenting of Allied reconciliations Germany Mechatronics.
7/21/2006	Steffen, Gunnar	Associate	Austria	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Documentation of Financial Reporting Cycle;
7/21/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	4.70	\$165.00	\$775.50	In Kokomo, review of validation testing results.
7/21/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Review of staffing for E&S
7/21/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	4.50	\$200.00	\$900.00	Validation preparation and performing revenue.
7/21/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	3.50	\$200.00	\$700.00	Validation preparation and performing inventory.
7/21/2006	Tan, Pei tee	Senior Associate	Singapore	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Validation testing for Revenue process (2h) Validation testing for Financial Reporting process (6h)
7/21/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.70	\$165.00	\$610.50	Provide guidance to the US testing team, obtain and provide status updates from global teams.
7/21/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Meeting to discuss testing changes to bills of material with D. Sandoval (PwC), T. Wilkes, E. Arango (DELPHI).
7/21/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Discuss request list items for testing controls for tooling with J. Lowry (DELPHI).
7/21/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	4.70	\$160.00	\$752.00	Review first 21 of the 35 required samples for Indirect materials and reperform three-way match validation work. (Match PO details to Invoice details and receiving documentation for accuracy) for the Yuanguo plant.
7/21/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.40	\$160.00	\$544.00	Review the last 14 of the 35 required samples for Indirect materials and reperform three-way match validation work. (Match PO details to Invoice details and receiving documentation for accuracy) for the Yuanguo plant.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Review of deficiencies.
7/21/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$330.00	\$132.00	Review of deficiencies.
7/21/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$300.00	(\$120.00)	Review of deficiencies.
7/21/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.70	\$175.00	\$297.50	Project management (discussing the progress in ASC, communication with the client ASC Ostrow on the progress and testing results, responding to staff questions).
7/21/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.60	\$175.00	\$280.00	Finalizing the Issue Logs submitted to PwC US Core Team and Delphi Core Team (Krakow). discussing with Delphi Krakow (Halina Wydrzynska, Bogdan Balza) issue log and following up on Elizabeth Stevenson review comments.
7/21/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.50	\$175.00	\$262.50	Review of Employee cost documentation.
7/21/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.80	\$175.00	\$140.00	Project management (discussing the progress in Krosno).
7/21/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Finalizing the Issue Logs submitted to PwC US Core Team and Delphi Core Team (Ostrow).
7/21/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.50	\$165.00	\$412.50	Assited Cared Bieterman with documentation over exception reporting.
7/21/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.30	\$165.00	\$379.50	Assisted Caren Bieterman with financial reporting testing.
7/21/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.30	\$165.00	\$214.50	Met with sales staff to review test plans.
7/21/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Double checked computations.
7/21/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Answered validation questions with other PwCM's.
7/21/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.90	\$165.00	\$148.50	Met with Ross Williams over employee costs.
7/21/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.30	\$165.00	\$49.50	Briefly discussed agenda for meeting with Bill Schultz.
7/21/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.30	\$165.00	\$49.50	Determined exception for financial reporting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.10	\$165.00	\$16.50	Called Jim Williams to ask revenue question.
7/21/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	3.40	\$95.00	\$323.00	Status meeting with the staff personnel (.5 hr) and waiting for the receiving information tests.
7/21/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Interview with Mayra Flores to analyze the shipping to invoicing process and validate the test 1.2.2.3.1.2. and interview with Gina Godinez to analyze the receiving programation in the SAP system 1.2.2.3.2.2., 1.2.2.3.2.4.
7/21/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Interview with Antonio Jahuey, Eleuterio Solis to analyze the receiving process and pending to receive material in SAP (1.2.2.3.2.1., 1.2.2.3.2.4 and 1.2.2.3.2.2.)
7/21/2006	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	5.00	\$130.00	\$650.00	Tremblay - Audit of revenue cycle.
7/21/2006	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	5.00	\$130.00	\$650.00	Tremblay - Audit of financial reporting cycle.
7/21/2006	Vidal, Amandine	Associate	France	Delphi - Travel	1.00	\$130.00	\$130.00	TRAVEL (2 horus * 50%).
7/21/2006	Voelker, Kelly	Senior Associate	United States - SAP	Delphi - Travel	3.95	\$130.00	\$513.50	Travel from Paris, France to home during business hours (7.9 hours * 50%).
7/21/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Validation procedures formalization.
7/21/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Time to collect and copy necessary documentation for validation procedures.
7/21/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Meeting with local ICC and with process owners for discussion validation results.
7/21/2006	Volgarino, Antonietta	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to get from Bologna to Milano (1 hour * 50%).
7/21/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	2.50	\$95.00	\$237.50	Conference call with D Weir, D Holtsclaw and N Pickwick (PwC) regarding E&S controls
7/21/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Review inventory documentation received from client, document results
7/21/2006	Voytsekhivskyy, Igor	Associate	United States	Engagement management (US staff use only)	1.00	\$95.00	\$95.00	Update status spreadsheet

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	5.50	\$165.00	\$907.50	Review validation documentation, respond to questions from PwC team.
7/21/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.50	\$165.00	\$412.50	Conference call with Igor V, D Holtsclaw and N Pickwick (PwC) regarding E&S controls.
7/21/2006	Williams, Jim	Associate	United States	Delphi - Travel	2.75	\$95.00	\$261.25	Travel home from client (5.5 hours * 50%).
7/21/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Validation Testing for Clinton, MS location.
7/21/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Started and completed validation testing for account recons and completed electronic working papers.
7/21/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Put together the binder and had closing meeting with appropriate plant individuals.
7/21/2006	Williams, Ross	Associate	United States	Delphi - Travel	0.50	\$95.00	\$47.50	Travel from saginaw to detroit (1 hour * 50%).
7/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.10	\$260.00	\$806.00	Flowcharted SoD process.
7/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Call w/ Joe Piazza.
7/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Search for PMO resource.
7/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.60	\$260.00	\$156.00	Research PCAON guidance on roll-forward testing.
7/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.50	\$260.00	\$130.00	Roll-forward planning with Jamshid.
7/21/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	4.00	\$160.00	\$640.00	Discussion of SAD and status of validation with Teow Eng Ngar and Jane Kwok (Delphi)
7/21/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.60	\$160.00	\$256.00	Interviewed Accounting supervisor about alternative accounting and unusual transaction recording. Documented the process and validation and copied the supportings.
7/21/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Cross-referenced the supporting documents of financial reporting variances investigation reports to G/L and assessed the explanation.
7/21/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Analyzed the NA controls of Financial reporting cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on inventory process - continued.
7/21/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on inventory process.
7/21/2006	Zaccheo, Anna Maria	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Travel time to rich rome from bulogne (1 hour * 50%).
7/21/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	Revenue process - testing.
7/21/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	2.10	\$105.00	\$220.50	Employee cost testing.
7/21/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	2.10	\$105.00	\$220.50	Meeting with I.Iwanienko, A.Mikulski from Delphi - M.Radwanska, A.Zapiorkowska from PwC.
7/21/2006	Zapiorkowska, Anna	Associate	Poland	Delphi - Travel	2.05	\$105.00	\$215.25	Travel from Krosno to Krakow (4.1 hours * 50%).
7/21/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Documentation of Employee cost testing.
7/21/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	0.30	\$105.00	\$31.50	Documentation of Revenue process - testing.
7/21/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Validation of E&C Fixed Asset (Account Reconciliation) controls.
7/21/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Documentation of Grand Rapids Plant testing.
7/21/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Updated/revised E&C Fixed Asset validation template with changes to exceptions and testing procedures.
7/21/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Updated/revised E&C Fixed Asset validation template.
7/21/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Documentation of Grand Rapids Plant testing.
7/21/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Validation of E&C Fixed Asset (Account Reconciliation) controls.
7/21/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Spoke with fixed asset financial analysts regarding additional documentation and explanation of potential exceptions.
7/21/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Documentation of E&C Fixed Asset (Retirements, Account Reconciliation) testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/21/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Met with Ali Rana regarding quality assurance of E&C and AHG Fixed Asset testing.
7/21/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Spoke to Karpagam regarding further testing of E&C Fixed Asset (Account Reconciliation) controls.
7/21/2006	Zuazaga, David	Associate	Spain	Validation (Foreign staff use only)	4.50	\$80.00	\$360.00	Validation for the information received from accounting department.
7/21/2006	Zuazaga, David	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Traveling from Pamplona to Bilbao (1.5 hours * 50%).
7/21/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	5.00	\$160.00	\$800.00	Update validation plans
7/21/2006	Zuccaro, Serafina	Senior Associate	Italy	Delphi - Travel	0.50	\$160.00	\$80.00	Time to reach Milano (1 hour * 50%).
7/22/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of B Process documentation: Expenditure & Inventory (Yeo Sock Leng).
7/22/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of B Process documentation: Expenditure (Lee Yew Siang).
7/22/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of B Process documentation: Payroll (Winnie Wang).
7/22/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.50	\$50.00	\$125.00	Validation- Financial Close
7/22/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.50	\$50.00	\$75.00	Continued Validation- Financial Close
7/22/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	Financial Close Cycle - Testing of Controls & Updation of Testing Templates
7/22/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Preparation of List of Requirement - Revenue Process
7/22/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Fixed Assets - Testing of Controls & Updation of Testing Templates
7/22/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Read further roll-forward guidance (PCAOB) & discussions with finance team, answered emails re: PMO resource.
7/23/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.50	\$260.00	\$130.00	Compile materials for PwC review for France site visits for next week
7/23/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.90	\$160.00	\$464.00	Cross reference on hard copy test document and update validation template.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/23/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Review team member working paper and discuss areas to be improved on test result documentation.
7/23/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Discuss with Senior manager in charge on improved area in documenting test result.
7/23/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Prepared for the paper review by Manager.
7/23/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	1.20	\$135.00	\$162.00	Reconcile July consolidator using time tracker data and time analysis data.
7/23/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	3.20	\$300.00	\$960.00	Creation of test plans for FR. Review of validation plans against walkthrough controls. Construction of detailed documentation request list.
7/23/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	0.90	\$300.00	\$270.00	Project Management task - Review of central PwC US communication.
7/23/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Update open items, complete documentation, and organize external binders.
7/23/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	2.60	\$160.00	\$416.00	Updated the financial reporting testing template and test resultsbased on senior manager's requests.
7/23/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	2.20	\$160.00	\$352.00	Developed the tax control testing template with sample selections.
7/23/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Reviewed the tax control activities.
7/23/2006	Juranova, Eva	Senior Associate	Czech Republic	Delphi - Travel	1.50	\$135.00	\$202.50	Travel from Brno to Prague (3 hours * 50%).
7/23/2006	Krajewski, Bartosz	Associate	Poland	Delphi - Travel	2.00	\$105.00	\$210.00	Travel PwC office - Ostrow (4.0 hours * 50%).
7/23/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.40	\$205.00	\$287.00	Mass email request for Staff Data/Vignette information to all current WCo database members, professionals who are no longer on the engagement, and some foreign professionals.
7/23/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database.
7/23/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Follow-up/correspond with B.Beaver on his 6/15 timesheet.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/23/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Follow-up/correspond with J.Bucrek on his timesheet for the June period.
7/23/2006	Malecki, Filip	Associate	Poland	Delphi - Travel	2.10	\$105.00	\$220.50	Travel Krakow-Ostrow (4.2 hours * 50%).
7/23/2006	Nazim, Magdalena	Senior Associate	Poland	Delphi - Travel	2.10	\$135.00	\$283.50	Travel Krakow - Ostrow (4.2 hours * 50%).
7/23/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	worked on updating project financial reports for David
7/23/2006	Piwkowska, Dorota	Associate	Poland	Delphi - Travel	2.10	\$105.00	\$220.50	Travel from Kraków to Ostrów (4.2 hours * 50%).
7/23/2006	Sanders, Nicholas	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Review plans for next week
7/23/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Inventory compensating controls review.
7/23/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	3.60	\$160.00	\$576.00	Updated testing template documentations.
7/23/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	2.40	\$160.00	\$384.00	Group meeting with project manager.
7/23/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Sample selection and e-mails to Delphi for document pulls.
7/23/2006	Soriano, Silvia	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel time to client site (4 hours * 50%).
7/23/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Update inventory and fin reporting validation spreadsheets with new evidence obtained from Delphi E&S
7/23/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Update open items list and e-mail it to Delphi E&S PwC validation team
7/23/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.60	\$160.00	\$416.00	Changed the validation template of Inventory cycle according to coaching notes.
7/23/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Changed the validation template of Financial reporting cycle according to coaching notes.
7/23/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Went through with in charge senior about inventory cycle.
7/23/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Meeting with Engagement manager to discuss the working progress and issue identified.
7/24/2006	Abergel, Elise	Associate	France	Validation (Foreign staff use only)	7.00	\$130.00	\$910.00	Day 1 opening meeting & testing expenditure cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Abergel, Elise	Associate	France	Delphi - Travel	3.00	\$130.00	\$390.00	Travel (6 hours * 50%).
7/24/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	8.00	\$95.00	\$760.00	Prepared for DTI walkthroughs.
7/24/2006	Adams, Deirdre	Associate	United States	Delphi - Travel	0.50	\$95.00	\$47.50	Traveling from airport to Delphi (1 hour * 50%).
7/24/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	2.50	\$75.00	\$187.50	Documentation of the testing
7/24/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	1.20	\$75.00	\$90.00	Meeting with Maricela Apresa to get information about the last physical inventory
7/24/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	1.10	\$75.00	\$82.50	Docuementation of the testing
7/24/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	0.80	\$75.00	\$60.00	Meeting with Mayra Flores to verify some points in the Idled Assets list
7/24/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	0.50	\$75.00	\$37.50	Waiting for information
7/24/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	2.00	\$120.00	\$240.00	Update Call with Satya (Partner)
7/24/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	3.50	\$95.00	\$332.50	review of revenue documentation.
7/24/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	E&C Revenue, Expenditure and Inventory validation, documentation, and review.
7/24/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	E&C Revenue, Expenditure and Inventory validation, documentation, and review.
7/24/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	E&C Revenue, Expenditure and Inventory validation, documentation, and review.
7/24/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	8.00	\$130.00	\$1,040.00	Revenue testing documentation for Europe instances
7/24/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Updating information into validation templates
7/24/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Reviewing documentation for expenses cycle.
7/24/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	1.50	\$125.00	\$187.50	Preparing summary conclusions for internal meeting with managers of MC5A1, MS5A1 & MC568
7/24/2006	Bajo, Inés	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Delphi travel from Madrid to Cádiz (1.5 hours * 50%).
7/24/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Fixed Asset validation testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Expenditure validation testing.
7/24/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meeting with Jane Connor, Global Process Mgr.
7/24/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meeting with Doug Jones, PwC, to discuss results of testing and the procedures going forward.
7/24/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meeting with Becky Kolb, Fixed Asset Mgr.
7/24/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Theresa Gavin, Purchasing, to obtain and discuss support for expenditure validation testing.
7/24/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Dave Travis, IC Group.
7/24/2006	Beaver, William	Senior Associate	United States	Project management (US use only)	9.10	\$120.00	\$1,092.00	Uploaded control framework into certus.
7/24/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Validation activity process B - continued.
7/24/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	3.00	\$200.00	\$600.00	Validation activity process B.
7/24/2006	Berera, Satyavati	Partner	India	Validation (Foreign staff use only)	2.00	\$250.00	\$500.00	Update Call with Manpreet Ahuja and Prithvi Raj Singh
7/24/2006	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Walkthrough validation+testing in Etupes.
7/24/2006	Bertcchini, Delphine	Associate	France	Delphi - Travel	3.00	\$130.00	\$390.00	Travel (6 hours * 50%).
7/24/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	7.20	\$95.00	\$684.00	Test and document.
7/24/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Test and document.
7/24/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meeting with Ann Radjewski for Financial Reporting.
7/24/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Sign in/set up new intern (Tim Hallahan).
7/24/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up on outstanding issues with plant.
7/24/2006	Birkmane, Kristine	Associate	United States	Other (US staff use only)	4.50	\$95.00	\$427.50	From Division (all locations) walkthroughs posted in the Working community, extracted key spreadsheets listing and assambled them in the Excel spreadsheet. This project in for Shannon Herbst.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Birkmane, Kristine	Associate	United States	Other (US staff use only)	4.20	\$95.00	\$399.00	From Division (all locations) walkthroughs posted in the Delphi Working Community, I extracted key spreadsheet listing and populated it into Excel spreadsheet. Project is for Shannon Herbst.
7/24/2006	Brown, Stasi	Director	United States	Delphi - Travel	2.00	\$260.00	\$520.00	Chargeable travel time from US to Paris France - Tremblay site visit (4 hours * 50%).
7/24/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.70	\$260.00	\$442.00	Review Delphi background information and SOX 404 plan with Shannon Teresi (PwC US)
7/24/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.50	\$260.00	\$390.00	Review Delphi materials in preparation for meetings with Pierre Petit (PwC France) and Elizabeth Stevenson (Delphi Europe)
7/24/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.30	\$260.00	\$338.00	Meeting with Pierre Petit (PwC France Country Manager) and Shannon Teresi (PwC US) on progress of 4 site visits in France and current status.
7/24/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.30	\$260.00	\$338.00	Meeting with Elizabeth Stevenson (Delphi European Internal Control Manager) and Shannon Teresi (PwC US) on status of European site visits including France locations
7/24/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.70	\$260.00	\$182.00	Meeting with Elizabeth Stevenson (Delphi European Internal Control Manager), Pierre Petit (PwC France Country Manager) and Shannon Teresi (PwC US) on status of France locations
7/24/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	3.70	\$135.00	\$499.50	Expenditure validation - documentation.
7/24/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	3.20	\$135.00	\$432.00	Inventory validation - documentation.
7/24/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	2.80	\$135.00	\$378.00	Expenditure validation - testing.
7/24/2006	Brzózka, Magdalena	Senior Associate	Poland	Delphi - Travel	2.10	\$135.00	\$283.50	Travel from Kraków to Krosno (4.2 hours * 50%).
7/24/2006	Bucrek, James	Partner	United States - Specialist	Project management (US use only)	0.80	\$540.00	\$432.00	Coordination with M. Dostal re: his meeting with David Bayles, project staffing, and work efforts
7/24/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Compile detailed pass, fail, and open item list.
7/24/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Compile detailed pass, fail, and open item list.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Byrne, William	Associate	United States	Delphi - Travel	1.40	\$95.00	\$133.00	Travel from Pittsburgh to Detroit to Saginaw (Steering) (2.8 hours * 50%).
7/24/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meet with R. Krauseneck (client) regarding deficiencies.
7/24/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Follow-up on open items for the Financial Reporting and Expenditure cycle with Lindy Irrer (client).
7/24/2006	Cepk, Michael	Manager	United States - Specialist	Other (US staff use only)	5.00	\$340.00	\$1,700.00	Delphi Engagement Employee Interviews and related preparations.
7/24/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	4.10	\$160.00	\$656.00	Document test result in Summary testing template and identified exceptions.
7/24/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Obtain samples from customer service staff on billing block.
7/24/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.30	\$160.00	\$208.00	Discuss tax working template, testing steps and documentation with team member.
7/24/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Discuss with PCL staff over consignment total value and document test result.
7/24/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.60	\$130.00	\$338.00	Interviewed with Chris Qian, the accounting supervisor in EJV on the 4 controls on treasury cycle.
7/24/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Did the related validation work-paper documentation based on the testing performed on treasury cycle.
7/24/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.90	\$130.00	\$247.00	Based on the original document obtained from Chris Qian, the accounting Supervisor in EJV, and did the validation testing on these 4 Controls.
7/24/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Photo-copied the original documents obtained from Chris Qian, the accounting Supervisor and performed work-paper referencing, cross-referencing and documentation of testing steps performed on the hard-copies.
7/24/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	5.40	\$120.00	\$648.00	Performed validation testing of Inventory control activities.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Worked with ROSS Williams and WILSON Zhao on sample selections and validation approach for Employee Cost and Inventory controls.
7/24/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Kick off meeting with the Finance Manager - Diane Fitz - and Sandusky's finance staff.
7/24/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Participated in General Call for all E&C validation teams regarding validation progress.
7/24/2006	Dada, Kolade	Senior Associate	United States	Delphi - Travel	0.75	\$120.00	\$90.00	Excess travel time from Dearborn, MI to Sandusky, OH (1.5 hours * 50%).
7/24/2006	Decker, Brian	Partner	United States	Project management (US use only)	6.00	\$390.00	\$2,340.00	Lunch meeting with Thelen 1.5, Update meeting with Bayles 1.2, Overall PMO discussion with Bayles .5, Remediation PMO discussion with Bayles 1.2, E&Y meeting to discuss coordination with CAS and6.
7/24/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	5.60	\$95.00	\$532.00	Validation testing for the revenue process.
7/24/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	4.60	\$95.00	\$437.00	Validation testing for the expenditure process.
7/24/2006	Dorner, Karin	Associate	Austria	Validation (Foreign staff use only)	7.00	\$130.00	\$910.00	validation of expenditures
7/24/2006	Dorner, Karin	Associate	Austria	Delphi - Travel	0.75	\$130.00	\$97.50	Vienna - Großpetersdorf (1.5 hours * 50%).
7/24/2006	Dostal, Mark	Director	United States - Specialist	Project management (US use only)	4.00	\$475.00	\$1,900.00	Updated PwC team on project status and direction; Instructed PwC team on conducting next round of contract management survey interviews
7/24/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	3.20	\$75.00	\$240.00	Inventory binder review with the Senior Consultant
7/24/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.50	\$75.00	\$187.50	Documentation of the testings 2.4.1.1
7/24/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Documentation of the testings 2.2.2.1
7/24/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	6.00	\$125.00	\$750.00	Validation of inventory cycle.
7/24/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Delphi - Travel	1.00	\$125.00	\$125.00	Travel from home location to Pamplona (2 hours * 50%).
7/24/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Testing _ Expenditures
7/24/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.20	\$95.00	\$304.00	Inventory validation binder review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.60	\$95.00	\$247.00	Explanation to the Team of how the binders should be documented.
7/24/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.30	\$95.00	\$123.50	Interview with Marcia Torres, Internal Control Coordinator, about the binder validation section and the update of the work performed.
7/24/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.10	\$95.00	\$104.50	Expenditures validation binder review
7/24/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	4.00	\$175.00	\$700.00	Review Employee Costs tests/documentation.
7/24/2006	Fisher, Tamara	Manager	United States - Specialist	Delphi - Travel	2.05	\$280.00	\$574.00	Travel to client during business hours (4.1 hours * 50%).
7/24/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.30	\$280.00	\$364.00	Create Human resource plan draft. Self.
7/24/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.00	\$280.00	\$280.00	Project Responsibilities Overview with Client Contact. Bryan PwC, Mike PcW, David Delphi.
7/24/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.70	\$280.00	\$196.00	Material Weakness Project Overview. Mike PwC.
7/24/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.50	\$280.00	\$140.00	New Hire Orientation: Receive Badge, set up printers, facilities essentials tour. Kristine PwC.
7/24/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.30	\$280.00	\$84.00	Requirements Traceability Matrix (RTM) Creation. Self.
7/24/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.30	\$280.00	\$84.00	Set up and test color printer connection, complete network ID forms, submit forms. Self.
7/24/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.20	\$280.00	\$56.00	Outline Next Steps for the next day, confirm against notes, finish up to-do's/requests from client. Self.
7/24/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.20	\$280.00	\$56.00	Create Stakeholder analysis draft. Self.
7/24/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.10	\$280.00	\$28.00	Create Project Charter Draft. Self.
7/24/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	1.80	\$400.00	\$720.00	Review interim validation programs for the Revenue and Expenditure cycles for the Moyu plant.
7/24/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	1.20	\$400.00	\$480.00	Review interim validation programs for the Inventory and Financial Reporting cycles for the Moyu plant.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	3.20	\$135.00	\$432.00	Continue to reconcile the July consolidator and prepare missing data email reminders.
7/24/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	1.30	\$135.00	\$175.50	Reconcile July consolidator using time tracker data and time analysis data.
7/24/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.80	\$135.00	\$108.00	Prepare follow-up email replies for July period one missing hours inquiries.
7/24/2006	Foran, Rachel	Paraprofessional	United States - Bankruptcy	Preparation of fee application	0.30	\$135.00	\$40.50	Continue to prepare follow-up email replies for July period one missing hours inquiries
7/24/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.10	\$130.00	\$273.00	Clean up of files for Delphi and incorporation of edits from management on documentation.
7/24/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	8.00	\$260.00	\$2,080.00	T&I review of CAS workpapers and providing feedback. Material weakness review and potential areas for remediation of said Fixed Asset area. Scheduling of trip to Columbus, coordination with associate who wasn't able to make trip, etc.
7/24/2006	GOH, Bernard	Manager	Singapore	Validation (Foreign staff use only)	2.50	\$200.00	\$500.00	Client consultation on B Process documentation (Winnie Wang, Yeo Sock Leng, Lee Cher Ling, Teow Eng Ngar, Lee Yew Siang, Florence Chan)
7/24/2006	GOH, Bernard	Manager	Singapore	Validation (Foreign staff use only)	0.70	\$200.00	\$140.00	Team discussion on Validation issues.
7/24/2006	Goni, Yaiza	Associate	Spain	Validation (Foreign staff use only)	6.00	\$80.00	\$480.00	Validation of revenue cycle.
7/24/2006	Goni, Yaiza	Associate	Spain	Delphi - Travel	1.00	\$80.00	\$80.00	Travel from home location to Pamplona (2 hours * 50%).
7/24/2006	Green, Stuart	Associate	United Kingdom	Validation (Foreign staff use only)	3.60	\$95.00	\$342.00	Testing of treasury controls.
7/24/2006	Green, Stuart	Associate	United Kingdom	Other (Foreign staff use only)	2.20	\$95.00	\$209.00	Briefing on the client and work to be performed.
7/24/2006	Green, Stuart	Associate	United Kingdom	Delphi - Travel	0.90	\$95.00	\$85.50	Travel from Mansfield to Luton. Total journey time = 3.3 hours, normal journey to the office = 1.0 hours. 3.3 - 1.0 - 0.5 = 1.8 (1.8 hours * 50%).
7/24/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	3.50	\$50.00	\$175.00	Continued Validation- Expenditure Cycle
7/24/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	3.50	\$50.00	\$175.00	Validation- Expenditure Cycle

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.00	\$50.00	\$100.00	Follow up of documents and Validation of controls- Revenue Cycle
7/24/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.00	\$50.00	\$50.00	Discussion with Manoj- Expenditure Cycle
7/24/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.00	\$50.00	\$50.00	Continued Validation- Expenditure Cycle
7/24/2006	Hallahan, Timothy	Associate	United States	Validation (US staff use only)	7.70	\$95.00	\$731.50	Finished write up of control testing for financial reporting, inventory-scrap, and fixed assets.
7/24/2006	Hallahan, Timothy	Associate	United States	Delphi - Travel	1.40	\$95.00	\$133.00	Travel from Cleveland to Troy, MI (2.8 hours * 50%).
7/24/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Put together the binder for Anderson Indiana plant.
7/24/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Updated the testing requirement for employee cost and worked on employee cost testing.
7/24/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Reviewed and labeled the docs for Anderson, Indiana plant.
7/24/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Worked on employee cost testing.
7/24/2006	Haque, Sakia	Associate	United States	Project management (US use only)	0.80	\$95.00	\$76.00	Updated the list for walkthrough.
7/24/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.70	\$260.00	\$702.00	Reviewed compensating controls for SOD conflicts for expenditures and fixed assets
7/24/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.00	\$260.00	\$520.00	Met with Ann Bianco to provide feedback on list of compensating controls for expenditures and fixed assets
7/24/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.30	\$260.00	\$338.00	Meeting - PwC and Delphi SOX 404 Core Team standing Monday weekly update meeting.
7/24/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Preparation for PwC internal and Delphi update meetings
7/24/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers
7/24/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	4.70	\$300.00	\$1,410.00	Coaching and review of testing for Treasury and Financial reporting.
7/24/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	2.40	\$300.00	\$720.00	Briefing of controls validator (Stuart Green) including preparation.
7/24/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.20	\$300.00	\$360.00	Project Management task - Attendance on Global conference call including preparation and de-briefing time.
7/24/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	1.05	\$300.00	\$315.00	Travel from Birmingham to Luton (2.1 hours * 50%).
7/24/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Review and update documentation for expenditures cycle.
7/24/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Review and finish documentation for revenue cycle.
7/24/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Walkthrough outstanding request list and update of testing status with D Weir (PwC).
7/24/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Organize external binders.
7/24/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	'Conference call with D Weir and Igor (PwC) about outstanding controls.
7/24/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	2.30	\$130.00	\$299.00	Validation Revenue Cycle.
7/24/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Interview Mr. Schuster PC&L - Topic Revenue Cycle.
7/24/2006	Hosnofsky, Christian	Associate	Germany	Delphi - Travel	1.85	\$130.00	\$240.50	Net_Traveltime for Traveling from Overath to Nueremberg(Home) 3.7 hours * 50%.
7/24/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Copying Documents.
7/24/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	0.50	\$130.00	\$65.00	Interview Mr. Schickert (Senior Accounting Manager) - Non productive sales - Revenue Cycle.
7/24/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	2.70	\$160.00	\$432.00	Document the test results in the financial reporting template.
7/24/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	2.10	\$160.00	\$336.00	Update the summary listing for financial reporting.
7/24/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Update the testing template with updated test procedures.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Followup with Yu Jin on the sample selections for the 45 journal vouchers.
7/24/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Make copies of evidences obtained from client.
7/24/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.50	\$160.00	\$80.00	Discussion with Yu Jin on warranty expenses.
7/24/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.90	\$140.00	\$546.00	Documentation of expenditure testing.
7/24/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.70	\$140.00	\$518.00	Preparation and testing of expenditure with Alex Sutton (Delphi).
7/24/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.90	\$200.00	\$580.00	Review of Fixed Assets walkthrough templates, and and alignment with Control objective framework. Queries formulated and sent to review by Debbie Hinchliffe. Queries emailed to David Reid (ICC) and Sue Butcher (Financial Accountant)
7/24/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.80	\$200.00	\$560.00	Meeting with Sonia James (Financial Controller) to review controls over potential deficiencies raised. Also testing associated with Inventory controls (Finance based)
7/24/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Assisting Lucy Richmond on Revenue test plans and testing and review of current tests to date
7/24/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.90	\$200.00	\$180.00	Preparation for Meeting with Sonia James (Financial Controller) and review of Inventory controls to be tested
7/24/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Assisting Imtiaz Janjua on Expenditure test plans and testing and review of current tests to date
7/24/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	5.00	\$260.00	\$1,300.00	Walkthrough template review.
7/24/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel to T&I Divisional HQ (3 hours * 50%).
7/24/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.20	\$135.00	\$567.00	Validation of control - Spain - Accounts Payable process - payments.
7/24/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Validation of control - France - Accounts Payable process - reconciliation of accounts.
7/24/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.70	\$135.00	\$94.50	Validation of control - France - Accounts Payable process - checks update.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Validation of inventory cycle controls.
7/24/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Review and reperformance of revenue cycle controls.
7/24/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel to Saginaw-Steering (3 hours * 50%).
7/24/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Discuss with Igor Voytsekhivsky (PwC) revenue-related controls.
7/24/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Validation Testing Employee Costs.
7/24/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Validation Testing Inventory.
7/24/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Status report preparation, organize/update binders.
7/24/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Validation Testing Employee Costs.
7/24/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meeting with Cathy Wood, HR Manager - Employee Costs.
7/24/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Phone call with Mike McDermott, Central Order Processing - Inventory.
7/24/2006	Keener, Stuart	Associate	United States	Other (US use only)	1.70	\$95.00	\$161.50	Setting up Proof of Concept in the lab to use for others review without affecting production data.
7/24/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Testing of Expenditure cycle controls.
7/24/2006	Khan, Usman	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel to Delphi from Chicago (4 hours * 50%).
7/24/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Meeting with Randy Laforest, PWC senior updating him of the status.
7/24/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Sandra banks, Plant controller.
7/24/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	6.10	\$135.00	\$823.50	Testing - Expenditure.
7/24/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	3.30	\$135.00	\$445.50	Testing documentation - Expenditure process.
7/24/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.25	\$135.00	\$33.75	Travel from Jaslo to Krosno (0.5 hour * 50%).
7/24/2006	Koh, Molly	Senior Associate	Singapore	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Validation testing for financial reporting process

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Krajewski, Bartosz	Associate	Poland	Validation (Foreign staff use only)	4.20	\$105.00	\$441.00	Financial Reporting - testing documentation.
7/24/2006	Krajewski, Bartosz	Associate	Poland	Validation (Foreign staff use only)	4.00	\$105.00	\$420.00	Revenue - testing documentation.
7/24/2006	Krajewski, Bartosz	Associate	Poland	Validation (Foreign staff use only)	1.30	\$105.00	\$136.50	Treasury - testing documentation.
7/24/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Met with Carol Pennartz (Plant Analyst) and Janet Hallum (Comptroller) and obtained hourly time sheets in order to perform employee cost validation testing.
7/24/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Met with Carol Pennartz (Plant Analyst) and Janet Hallum (Comptroller) and obtained salaried time sheets in order to perform employee cost validation testing.
7/24/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.80	\$60.00	\$168.00	Testing of Controls - Revenue
7/24/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Financial Close Cycle - Flagging of documents, Testing of Controls & Getting Documents for Binders
7/24/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Financial Close Cycle - Testing of Controls & Getting Documents for Binder
7/24/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.20	\$60.00	\$72.00	Revenue Cycle - Follow up of documents. Sample preparation for controls
7/24/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Discussion with Sharad for P2P Cycle
7/24/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Testing of Controls - FA
7/24/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	9.60	\$120.00	\$1,152.00	Management of Tuscaloosa audit engagement.
7/24/2006	Laforest, Randy	Senior Associate	United States	Delphi - Travel	1.50	\$120.00	\$180.00	Travel time to plant site location (3 hours * 50%).
7/24/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	8.00	\$220.00	\$1,760.00	Revise check deposit process document and respond to requested update information for PWC team
7/24/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	2.80	\$205.00	\$574.00	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database or in response to mass email sent 7/23/06.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	2.00	\$205.00	\$410.00	Work with Rachel Foran (PwC) on the various email templates (missing timesheets, request for Staff Data/Vignette, etc.)
7/24/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.10	\$205.00	\$225.50	Discuss with Andrea Smith (PwC) status of June 2006 consolidator, email & responses to Vignette request, potential issues.
7/24/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Follow-up/correspond with S.Osterman on his timesheet for the June period.
7/24/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Follow-up/correspond with D.Perkins on his timesheet for the June period.
7/24/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	6.10	\$105.00	\$640.50	Financial reporting - validation phase - testing.
7/24/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.80	\$105.00	\$189.00	Financial reporting - validation phase - documentation.
7/24/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Communication within team (M.Nazim, D.Piwkowska, B.Krajewski.
7/24/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.40	\$105.00	\$42.00	Communication with A.Niemiec - Financial Reporting.
7/24/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	3.00	\$160.00	\$480.00	Validate and document work done on revenue 3-way-match.
7/24/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Validate and document work done on tax testings.
7/24/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Follow up with AR Accountant, Wang Hai Yan on documents for revenue 3-way match.
7/24/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Discussed with Accounts Supervisor, Chris Qian the relevant documents to be obtained for testings on tax.
7/24/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Interviewed and follow up with sales personnel on documents for revenue 3-way match.
7/24/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	0.50	\$195.00	\$97.50	Delphi Prep.
7/24/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	4.00	\$80.00	\$320.00	Performing Revenue tests validation
7/24/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Meeting with Enrique González

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Molina, Roger	Associate	Spain	Delphi - Travel	1.00	\$80.00	\$80.00	Travel from Barcelona to Cadiz (2 hours * 50%).
7/24/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Put together a summary of exceptions for AHG Financial Reporting.
7/24/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.10	\$120.00	\$372.00	Spot review of the Employee Cost cycle for Anderson, IN, and follow up with teams on the field.
7/24/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Delegated the completion of testing for Employee Cost AHG (instructions, files, key contacts).
7/24/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Status update call with teams on the field for E&C.
7/24/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Worked with staff to uptade missing information in the Financial Reporting template for AHG.
7/24/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Spoke with Employee Cost leader for salaried employees at E&C and submitted walkthrough for review.
7/24/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Submitted the revised Employee Cost walkthrough for AHG for review by the Divisional Salaried Leader.
7/24/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Incorporated finding in the Anderson binder.
7/24/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	8.60	\$135.00	\$1,161.00	Expenditure Cycle ASC Ostrów - testing and documenting.
7/24/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Financial Reporting Cycle ASC Ostrów (testing and documentation).
7/24/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Communication within team (M.Nazim, D.Piwkowska, B.Krajewski, F.Malecki).
7/24/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.90	\$135.00	\$121.50	Documentation of JV controls (Test Plan update) for Financial Reporting Cycle.
7/24/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	Internal communication within team Filip Malecki.
7/24/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.20	\$135.00	\$27.00	Reporting of issues and deficiencies found.
7/24/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Review staff member's test work, follow up questions needed.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	3.40	\$95.00	\$323.00	Testing and Documentation 4114
7/24/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	2.80	\$95.00	\$266.00	Testing and Documentation 4211
7/24/2006	Osterman, Scott	Director	United States - SoD	Project Management	2.30	\$260.00	\$598.00	Status update meetings (PwC, EY SoD discussion).
7/24/2006	Osterman, Scott	Director	United States - SAP	Project Management	1.40	\$260.00	\$364.00	Schedule and status discussions for process testing with team.
7/24/2006	Osterman, Scott	Director	United States - SoD	Project Management	1.10	\$260.00	\$286.00	Discussion with Ann Bianco regarding remediation/redesign plans.
7/24/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.00	\$260.00	\$260.00	Revenue documentation reviews continued.
7/24/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	7.80	\$135.00	\$1,053.00	Validation - revenue testing (including copies of documentation).
7/24/2006	Pacheco, Joana	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Real travel time from Lisbon to Ponte Sôr (2.2 hours * 50%).
7/24/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Peform and document additional testing for employee cost cycle.
7/24/2006	Pack, Brian	Associate	United States	Delphi - Travel	2.75	\$95.00	\$261.25	Travel to Delphi from Chicago (5.5 hours * 50%).
7/24/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discussions with senior over testing and issue status to date.
7/24/2006	Parakh, Siddarth	Manager	United States - SAP	Financial Reporting	6.00	\$165.00	\$990.00	Financial General Ledger manual verification review P03.
7/24/2006	Parakh, Siddarth	Manager	United States - SAP	Financial Reporting	3.50	\$165.00	\$577.50	Financial General Ledger manual verification review P04.
7/24/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Validation coordination.
7/24/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	1.50	\$200.00	\$300.00	Travel Madrid-Pamplona to visit TB530 (3 hours * 50%).
7/24/2006	Pearson, Tracy	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Validating Inventory & documenting the results
7/24/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	3.80	\$360.00	\$1,368.00	Review of commodity cycle documentation and clarify final cycle deliverables.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	2.80	\$360.00	\$1,008.00	Discussions on client deliverables and revisions on existing documents with Blanche Roberts and Mike Leblebajian of PwC.
7/24/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	1.40	\$360.00	\$504.00	Update meeting with Brian Decker and Mike Petersen of PwC regarding project progress. Prepare for discussion with Blanche Roberts of PwC.
7/24/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.10	\$320.00	\$672.00	Preparation for Monday meetings
7/24/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.70	\$320.00	\$544.00	Reviewed ITGC exception report
7/24/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.20	\$320.00	\$384.00	Meeting to discuss new PMO role for SOX Material Weaknesses Remediation with David Bayles, Brian Decker and Tammy Fisher
7/24/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Attended PwC Task List Update meeting with Shannon Herbst, Jamshid, Brian Decker, David Bayles and his staff
7/24/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.70	\$320.00	\$224.00	Participated in Global Delphi Project Status Call (PwCMs and country managers, Amy Kulikowski and team)
7/24/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.70	\$320.00	\$224.00	Initial discussion with Tammy Fisher regarding her project role
7/24/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Participated in PwC Update Mtg (PwCMs)
7/24/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Packard :supervision of testing team at Tremblay.
7/24/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Test hourly employees at the Milwaukee location.
7/24/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Document payroll testing for employees.
7/24/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Compile binders with testing documentation.
7/24/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Complete spreadsheet of possible deficiencies.
7/24/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Get Selections for payroll testing.
7/24/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up on Milwaukee payroll populations with client.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discussion with Diane Weir (PwC) over controls over payroll.
7/24/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Follow up with Mark Main for authorization for standard Inventory costs.
7/24/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Follow up on SAP IT controls with PwC testers in Milwaukee.
7/24/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Update validation plan
7/24/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to reach Bologna (1 hour * 50%).
7/24/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	8.30	\$105.00	\$871.50	Expenditure (testing and documentation).
7/24/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Communication within the team (M.Nazim, F.Malecki, B.Krajewski).
7/24/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	4.10	\$75.00	\$307.50	Meeting with Manuel Vargas to review the relation of picked sample of Debit and Credit Memos.
7/24/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	3.80	\$75.00	\$285.00	Meeting with Jorge Rojano to review the operation of the Credit and Debit Memos in order to recognize the system process.
7/24/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	5.20	\$120.00	\$624.00	Inventory and Employee Cost validation testing at Wichita, TX plant location.
7/24/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.80	\$120.00	\$576.00	Inventory and Employee Cost validation testing at Wichita, TX plant location.
7/24/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	4.30	\$135.00	\$580.50	Inventory testing documentation review.
7/24/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	3.00	\$135.00	\$405.00	Inventory testing documentation review (continued).
7/24/2006	Radwanska, Monika	Senior Associate	Poland	Delphi - Travel	2.05	\$135.00	\$276.75	Travel Krakow Office - Delphi Krosno (4.1 hours * 50%)..
7/24/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Discussion with Client (Delphi:T. Sochacki, PwC: K. Rostek, M Radwańska) relating to Inventory testing.
7/24/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	0.90	\$135.00	\$121.50	Coaching - Ania Zapiorkowska relating to revenue testing.
7/24/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	0.70	\$135.00	\$94.50	Coaching - Renata Stefanczyk-Zajac relating to revenue testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	Finished Quality Review of Financial Reporting - AHG and came up with/provided recommendations on what needed to change within the documentation.
7/24/2006	Ranjan, Ganesh	Associate	United States - IT	Testing Results Upload	4.50	\$110.00	\$495.00	Checking steps in CertusS and noting down incomplete steps to facilitate efficient follow up
7/24/2006	Ranjan, Ganesh	Associate	United States - IT	Steering Testing	3.50	\$110.00	\$385.00	Uploading test results data into Certus - Steering
7/24/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.50	\$110.00	\$385.00	Continued Documentation of Manual Verification Test Results for FIGL.
7/24/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.20	\$110.00	\$352.00	Documenation of Manual Verification Test Results for FIGL.
7/24/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.80	\$110.00	\$308.00	Documentation of Manual Verification Test Results for FIGL.
7/24/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	4.20	\$105.00	\$441.00	Testing 3.3.1.2 UK.
7/24/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.60	\$105.00	\$273.00	Testing 3.2.2.1 UK.
7/24/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Conference Call Mootoomoonien Michael.
7/24/2006	Reece, Caroline	Associate	United States	Delphi - Travel	3.00	\$95.00	\$285.00	Travel time to El Paso (6 hours * 50%).
7/24/2006	Reece, Caroline	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Shipping and receiving testing (validation).
7/24/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.60	\$165.00	\$594.00	Follow-up with Inventory process owners to obtain outstanding documentation. Assisted Stefanie Kallas (PwC) with revenue validation testing to verify exceptions are fully supported.
7/24/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.30	\$165.00	\$544.50	Updating Inventory validation supporting documentation.
7/24/2006	Reed, Brian	Senior Associate	United States - Specialist	Delphi - Travel	1.50	\$165.00	\$247.50	Travel from Pittsburgh, PA to Saginaw, MI (8:30 am - 11:30 am) (3 hours * 50%).
7/24/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.10	\$165.00	\$181.50	Obtained status update from Ines Bajo (PwC Spain) regarding Steering and current issues delaying completion of validation testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	6.00	\$300.00	\$1,800.00	Discussion with team - Karin Dörner (PwC) and Markus Glantschnig (PwC) concerning open areas of validation; support of team in validation; discussion with Mrs. Kroboth (Delphi) and Mrs. Halper (Delphi); PwC ccall concerning status of validation;
7/24/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	1.50	\$300.00	\$450.00	Status meeting with Jon Trevathan (Delphi) and Tamas Ivanfai (Delphi) concerning progress of validation
7/24/2006	Renner, Josef	Senior Manager	Austria	Delphi - Travel	0.75	\$300.00	\$225.00	Travel from Delphi to Vienna (1.5 hours * 50%).
7/24/2006	Renner, Josef	Senior Manager	Austria	Delphi - Travel	0.75	\$300.00	\$225.00	Travel to Delphi in Grosspetersdorf (1.5 hours * 50%).
7/24/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.40	\$225.00	\$540.00	Review of the work performed in the expenditures process
7/24/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.30	\$225.00	\$292.50	Traveling time (2.6 hours * 50%).
7/24/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.10	\$225.00	\$247.50	Review of the work performed in the revenue process
7/24/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.20	\$140.00	\$588.00	Continued documentation fo revenue cycle documentation.
7/24/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.30	\$140.00	\$322.00	Documentation of tests that couldn't be conducted and re-write of test procedures.
7/24/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.90	\$140.00	\$126.00	Additional testing with Mark Baker to view tolerance levels set in system.
7/24/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Update of Myclient file based upon the analyses/tested performed during the day.
7/24/2006	Rios, Roberto	Senior Associate	Mexico	Validation (Foreign staff use only)	3.30	\$95.00	\$313.50	Preparation of information to the client
7/24/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	5.10	\$360.00	\$1,836.00	Reconcile foreign exchange document controls to process memos and update.
7/24/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.50	\$360.00	\$1,260.00	Develop and revise process documentation for foreign exchange.
7/24/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	4.10	\$135.00	\$553.50	Meeting with the Client P. Mika, I. Iwanienko, M. Perales.
7/24/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	2.75	\$135.00	\$371.25	Travel Warsaw Office - Delphi Krosno (5.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	Coaching of team members.
7/24/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Preparation of updated Issue Log.
7/24/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Discussion with Client (Delphi:T. Sochacki, PwC: K. Rostek, M Radwańska) relating to Inventory testing.
7/24/2006	Roy, Damien	Senior Associate	France	Validation (Foreign staff use only)	9.00	\$160.00	\$1,440.00	Revenue cycle audit.
7/24/2006	Roy, Damien	Senior Associate	France	Delphi - Travel	1.00	\$160.00	\$160.00	Transport (2 hours * 50%).
7/24/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Finish and follow up on final anderson, IN plan validation procedures.
7/24/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.60	\$165.00	\$429.00	Downloading and reviewing a list of exceptions noted during the audits from Certus. Then prepared a summary for the Delphi management.
7/24/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.70	\$165.00	\$280.50	Participating in the update Meeting with Dave Bayles (Delphi Management) to provide an update regarding ITGC work stream. The following individuals participated in the meeting: A. Kulikowski, J. Volek (From Delphi) , S. Herbs, and M. Peterson (From PwC).
7/24/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.
7/24/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Participating in the PwC Managers Update Meeting to discuss issues and scheduling matters.
7/24/2006	Sanders, Nicholas	Director	United States	Project management (US use only)	12.50	\$260.00	\$3,250.00	Interviews in Troy (Contract Mgmt.), entry into WCo database; planning telecons w/Bucrek, Dostal, Cepek
7/24/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	4.80	\$95.00	\$456.00	Inventory validation.
7/24/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Employee Cost validation.
7/24/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Coordinate meeting with PwC staff with Cindy Harvey COPS Supervisor.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	3.60	\$160.00	\$576.00	Prepared and updated testing plan documentations.
7/24/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	2.60	\$160.00	\$416.00	Inquired YuanGuo Finance Department staff, Wang HaiYan about the control activites and obtained supproting documents.
7/24/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Inquired EJV Marketing staff, Angela Xu about the control activites and obtained supproting documents.
7/24/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.40	\$160.00	\$64.00	Group meeting to discuss testing plan and sample selection method.
7/24/2006	Satorra, Marc Lazaro	Senior Associate	Spain	Validation (Foreign staff use only)	6.00	\$125.00	\$750.00	Validation of financial reporting cycle.
7/24/2006	Satorra, Marc Lazaro	Senior Associate	Spain	Delphi - Travel	1.00	\$125.00	\$125.00	Travel from home location to Pamplona (2 hours * 50%).
7/24/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	4.00	\$135.00	\$540.00	Document Tests for validation of Inventory.
7/24/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	Document Tests for validation of Expenditures.
7/24/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Execution of Tests for validation of Inventory (meeting with ICC Manuel Marcão - Delphi).
7/24/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Travel from Lisbon office to Delphi plant at Ponte de Sor (2.2 hours * 50%).
7/24/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Population review and initial sample review.
7/24/2006	Shebay, David	Senior Associate	United States	Delphi - Travel	2.25	\$120.00	\$270.00	Travel to Coopersville (remainder of travel before business hours) - 4.5 hours * 50%.
7/24/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	'Conference call with other E&C PwC validationt team members from other E&C locations.
7/24/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	0.20	\$120.00	\$24.00	Orientation to Coopersville (security, connectivity, etc).
7/24/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	3.50	\$60.00	\$210.00	Validation- Expenditure Cycle (Prithvi & Sharad)
7/24/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	3.50	\$60.00	\$210.00	Validation- Expenditure Cycle (Sharad & Prithvi)
7/24/2006	Singh, Prithvi	Senior Associate	India	Other (Foreign staff use only)	2.00	\$60.00	\$120.00	Update Call with Satya (Partner)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Follow up Inventory documents
7/24/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	3.40	\$130.00	\$442.00	Document results of testing and on Control DBMS 1.3.3.
7/24/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.90	\$130.00	\$247.00	Document results of testing and on Control MMSC 1.3.1.
7/24/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.80	\$130.00	\$234.00	Team Meeting to ensure that all work has been completed and all issues have been recorded and taken care off.
7/24/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	0.70	\$130.00	\$91.00	Document results of testing and on Control MMSC 1.5.1.
7/24/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.10	\$360.00	\$396.00	Discussion with Nicole MacKenzie (PwC) regarding June consolidator.
7/24/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Discussion with Rachel Foran (PwC) regarding June consolidator.
7/24/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Discussion with Rachel Foran (PwC) regarding June consolidator.
7/24/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.80	\$120.00	\$456.00	Review associate's work for DPSS.
7/24/2006	Smith, Anthony	Senior Associate	United States	DTI - Walkthroughs (US staff use only)	2.10	\$120.00	\$252.00	Reviewed DSC workpapers.
7/24/2006	Smith, Anthony	Senior Associate	United States	Delphi - Travel	0.50	\$120.00	\$60.00	Travel from Pittsburgh to Troy (1 hour * 50%).
7/24/2006	Smith, Anthony	Senior Associate	United States	DTI - Walkthroughs (US staff use only)	0.40	\$120.00	\$48.00	Met with J Volek (Delphi) to discuss Delhi A.
7/24/2006	Smith, Anthony	Senior Associate	United States	DTI - Walkthroughs (US staff use only)	0.20	\$120.00	\$24.00	Met with C Adams (Delphi) to discuss Delphi A.
7/24/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	6.50	\$95.00	\$617.50	Fixed Asset validation testing at the Juarez, Mexico plant.
7/24/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	4.70	\$105.00	\$493.50	Revenue - testing.
7/24/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	4.60	\$105.00	\$483.00	Revenue - testing documentation.
7/24/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Delphi - Travel	2.05	\$105.00	\$215.25	Travel Krakow Office - Delphi Krosno (4.1 hours * 50%).
7/24/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.70	\$105.00	\$73.50	Coaching by Monika Radwanska relating to revenue testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	1.10	\$165.00	\$181.50	Weekly update call with PwC team. All of PwCMs and Core team.
7/24/2006	Tan, Pei tee	Senior Associate	Singapore	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Walkthrough documentation for Revenue process
7/24/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Provide guidance to the US team, read and respond to emails related to project management.
7/24/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Discuss timing issues for E&Y controls testing with N. Miller (E&Y) and F. Nance (DELPHI).
7/24/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Participate on weekly international PwC status update conference call.
7/24/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Participate on weekly PwCM status update conference call.
7/24/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	4.90	\$160.00	\$784.00	Review the next 18 of the 35 required samples for Indirect materials and reperform three-way match validation work. (Match PO details to Invoice details and receiving documentation for accuracy) for the Moyu plant.
7/24/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Review first 10 of the 35 required samples for Indirect materials and reperform three-way match validation work. (Match PO details to Invoice details and receiving documentation for accuracy) for the Moyu plant.
7/24/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	0.70	\$160.00	\$112.00	Review another 2 of the 35 required samples for Indirect materials and reperform three-way match validation work. (Match PO details to Invoice details and receiving documentation for accuracy) for the Moyu plant.
7/24/2006	Teresi, Shannon	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Chargeable travel time from US to Paris France - Tremblay site visit (4 hours * 50%).
7/24/2006	Teresi, Shannon	Associate	United States	Project management (US use only)	1.70	\$95.00	\$161.50	Review Delphi background information and SOX 404 plan with Stasi Brown (PwC US).
7/24/2006	Teresi, Shannon	Associate	United States	Project management (US use only)	1.50	\$95.00	\$142.50	Review Delphi Materials in preparation for meetings with Pierre Petit (PwC France) and Elizabeth Stevenson (Delphi Europe).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Teresi, Shannon	Associate	United States	Project management (US use only)	1.30	\$95.00	\$123.50	Meeting with Elizabeth Stevenson (Delphi European Internal Control Manager) and Stasi Brown (PwC US) on status of European site visits including France locations.
7/24/2006	Teresi, Shannon	Associate	United States	Project management (US use only)	1.30	\$95.00	\$123.50	Meeting with Pierre Petit (PwC France Country Manager) and Stasi Brown (PwC US) on progress of 4 site visits in France and current status.
7/24/2006	Teresi, Shannon	Associate	United States	Project management (US use only)	0.70	\$95.00	\$66.50	Meeting with Elizabeth Stevenson (Delphi European Internal Control Manager, Pierre Petit (PwC France Country Manager) and Stasi Brown (PwC US) on progress of 4 site visits in France and current status.
7/24/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.10	\$330.00	\$33.00	Review of deficiencies.
7/24/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.10	\$300.00	\$30.00	Review of deficiencies.
7/24/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.10	\$300.00	(\$30.00)	Review of deficiencies.
7/24/2006	Underwood, Billy	Senior Associate	United Kingdom	Other (Foreign staff use only)	0.50	\$140.00	\$70.00	Completion of Statutory documentation
7/24/2006	Underwood, Billy	Senior Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$140.00	\$28.00	Completion of Statutory documentation
7/24/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	4.30	\$175.00	\$752.50	Review of testing documentation (ASC Revenue).
7/24/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	2.50	\$175.00	\$437.50	Consultation on the testing approach (answering team's questions).
7/24/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.70	\$175.00	\$122.50	Status update call with Elizabeth Stevenson / Tomasz Misniakiewicz relating to Krakow.
7/24/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.70	\$175.00	\$122.50	Status update call with Elizabeth Stevenson / Tomasz Misniakiewicz relating to Ostrow.
7/24/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.20	\$165.00	\$363.00	Meeting with global PwCM's over current issues and open items.
7/24/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.10	\$165.00	\$346.50	Debriefed team from morning meeting.
7/24/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.80	\$165.00	\$297.00	Meeting with PwCM domestic to give updates and discuss issues.
7/24/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Reviewed fixed asset work papers.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Meeting with Wilson and Bill Potter to consider certain conditions for fixed assets.
7/24/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Meeting with Wilson Zhao over fixed assets.
7/24/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Planned events for following day.
7/24/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.10	\$165.00	\$16.50	Called Shannon Herbst to inquire as to when we can meet regarding fixed assets.
7/24/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	6.80	\$95.00	\$646.00	Analysis and documentation for the receiving tests (1.2.2.3.2.1., 1.2.2.3.2.4.)
7/24/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	1.30	\$95.00	\$123.50	Waiting for the receiving and exception in receiving samples (1.2.2.3.2.1. and 1.2.2.3.2.4)
7/24/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.90	\$130.00	\$507.00	Formatted detailed manual verification documentation - SAP Inventory controls, P01 & QP1
7/24/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.40	\$130.00	\$312.00	Formatted detailed manual verification documentation - SAP Inventory controls, P01 & QP1
7/24/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Performing of validation procedures and formalization of tests.
7/24/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	5.00	\$130.00	\$650.00	Time to collect documentation and making copies.
7/24/2006	Volgarino, Antonietta	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to get from Milan to Bologna (1 hour * 50%).
7/24/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Meet with client personnel, obtain available evidence and review validation spreadsheets to determine controls to be tested
7/24/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	2.25	\$95.00	\$213.75	Travel from Indianapolis, IN to Coopersville, MI for E&C plant / location (4.5 hours * 50%).
7/24/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Follow up on open inventory controls (send second requests, clear evidence received and document results)
7/24/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Conference call with D Weir and D Holtsclaw (PwC) about outstanding controls

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Conference call with other E&C PwC validation team members from other E&C locations
7/24/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Discuss with S Kallas (PwC) revenue related controls
7/24/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	3.10	\$165.00	\$511.50	Review validation documentation, respond to questions from PwC team.
7/24/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.40	\$165.00	\$396.00	Review open items with M Wilkes and D Hoover (client) via phone and email.
7/24/2006	Weir, Diane	Manager	United States	Delphi - Travel	1.25	\$165.00	\$206.25	Travel from Columbus OH to Indianapolis IN (2.5 hours * 50%).
7/24/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on weekly PwCM status update call.
7/24/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Conference call with Igor V and D Holtsclaw (PwC) about outstanding controls.
7/24/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.70	\$95.00	\$826.50	Continue Validation Testing for E&C.
7/24/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.70	\$95.00	\$446.50	Finished discussion of scrap with dave and went through plant to see scrap materials and observe process for scrap on the floor.
7/24/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Sent out samples/requests for scrap, and starting discussion of scrap process with Dave.
7/24/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Introductions to the individuals that would be providing me with the documents necessary to complete validation. Also had a quick tour of part of the plant.
7/24/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Diane to start validation at Sandusky.
7/24/2006	Won, Jasmine	Senior Associate	Singapore	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Follow-up for tax and treasury
7/24/2006	Wong, Yin Yin	Senior Associate	Singapore	Validation (Foreign staff use only)	5.00	\$160.00	\$800.00	Review Financial Reporting
7/24/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	Discussion with Eng Ngar (Sg) on P/L and BS analysis and finalisation of SAD list for walkthrough.
7/24/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	1.00	\$160.00	\$160.00	E-mail clarifications with US regarding status of the financial reporting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	3.80	\$160.00	\$608.00	Validated the account reconciliations by interviewing Accounting supervisor, Cost accountant and AP/AP accountants.
7/24/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.60	\$160.00	\$256.00	Interviewed EJV Financial Reporting manager about Financial Closing / Forecast letter, collected the samples and documented the validation.
7/24/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.60	\$160.00	\$256.00	Collected and copied the 15 account reconciliation samples for validation purpose.
7/24/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Interviewed Financial analyst about monthly reporting checklist, copied the samples and documented the validation.
7/24/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on revenue process - continued.
7/24/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on revenue process.
7/24/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Validation test on revenue process - continued.
7/24/2006	Zaccheo, Anna Maria	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Travel time to rich bulogne from rome (1 hour * 50%).
7/24/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	5.90	\$105.00	\$619.50	Revenue validation - testing.
7/24/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	2.30	\$105.00	\$241.50	Revenue validation - testing documentation.
7/24/2006	Zapiorkowska, Anna	Associate	Poland	Delphi - Travel	2.10	\$105.00	\$220.50	Travel from Kraków to Krosno (4.2 hours * 50%).
7/24/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Employee cost - testing.
7/24/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	Coaching from M.Radwańska relating to Revenue process testing.
7/24/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Validation of Employee Cost (Salaried Employee) controls.
7/24/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.30	\$95.00	\$123.50	Reviewed validation template and compiled request list.
7/24/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation of Financing Reporting (Account Reconciliation) controls.
7/24/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation of Employee Cost (Salaried Employee) controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Validation of Financing Reporting (Account Reconciliation) controls.
7/24/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.80	\$95.00	\$76.00	Pulled Financing Reporting (Account Reconciliation) documentation for testing.
7/24/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.60	\$95.00	\$57.00	Spoke with Krystan Bauer regarding hourly payroll documentation and processes.
7/24/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.50	\$95.00	\$47.50	Conference call with other PwC teams for update on validation/status.
7/24/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.40	\$95.00	\$38.00	Met with payroll and HR representatives and distributed request list.
7/24/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.30	\$95.00	\$28.50	Pulled documentation for Employee Cost (salary) testing.
7/24/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.30	\$95.00	\$28.50	First meeting with Diane Fitz and Michael Theisen at plant arrival.
7/24/2006	Zuazaga, David	Associate	Spain	Validation (Foreign staff use only)	6.50	\$80.00	\$520.00	Get the information for the expenditures validation relative to accounting department and go on with this validation.
7/24/2006	Zuazaga, David	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Travel from Bilbao to Delphi Pamplona (1.5 hours * 50%).
7/24/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	7.00	\$160.00	\$1,120.00	Update validation plans
7/24/2006	Zuccaro, Serafina	Senior Associate	Italy	Delphi - Travel	0.50	\$160.00	\$80.00	Time to reach Milano (1 hour * 50%).
7/25/2006	Abergel, Elise	Associate	France	Validation (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Day 2 testing expenditure cycle.
7/25/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	4.20	\$105.00	\$441.00	Testing of controls related to Fixed Assets - Germany - continued.
7/25/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.00	\$105.00	\$315.00	Testing of controls related to Fixed Assets - Germany.
7/25/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	Updating "Order to Cash" Walkthrough forms.
7/25/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.10	\$105.00	\$10.50	Meeting Mrs. Hrbkova - Spain Fixed Assets person.
7/25/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.10	\$105.00	\$10.50	Meeting Mrs. Hendrychova - United Kingdom Fixed Assets person.
7/25/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	8.00	\$95.00	\$760.00	Prepared validation templates for DTI.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Adams, Deirdre	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Updated documentation for inventory.
7/25/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	2.50	\$75.00	\$187.50	Documentation of the testing
7/25/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	2.30	\$75.00	\$172.50	Verifying some Fixed Assets in plant 1, if they really are in CWIP
7/25/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	1.20	\$75.00	\$90.00	Visiting Plant 3 in order to verify (phsycally) some Assets in CWIP
7/25/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	0.70	\$75.00	\$52.50	Meeting with Maricela Apresa and Salvador Alonso to verify the status of one assets (to see if really is in CWIP)
7/25/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	0.50	\$75.00	\$37.50	Meeting with Ramón Aguilar to verify the status of three assests (if really must be in CWIP)
7/25/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	3.10	\$120.00	\$372.00	Reviewed Validation Plan Expenditure cycle
7/25/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	2.20	\$120.00	\$264.00	Reviewed Validation Plan Revenue Cycle
7/25/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	2.10	\$120.00	\$252.00	Reviewed Validation Plan Expenditure cycle
7/25/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	1.10	\$120.00	\$132.00	Reviewed Validation Plan Expenditure cycle
7/25/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Internal review and update of walkthrough documentation for Financial Reporting, Revenue, Tax and Treasury - Hafiz Arif (PwC).
7/25/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.50	\$200.00	\$700.00	Internal review and update of walkthrough documentation for Financial Reporting, Revenue, Tax and Treasury - Hafiz Arif (PwC) - Continued.
7/25/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	3.90	\$95.00	\$370.50	review of expenditures documentation.
7/25/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.50	\$95.00	\$237.50	review of revenue documentation.
7/25/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	E&C Revenue, Expenditure and Inventory validation, documentation, and review.
7/25/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	E&C Revenue, Expenditure and Inventory validation, documentation, and review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	E&C Revenue, Expenditure and Inventory validation, documentation, and review.
7/25/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.20	\$130.00	\$546.00	Answered audit relevant query about the special order type for EDI. Created automated testing procedure.
7/25/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.00	\$130.00	\$520.00	Documented and simulated the 2-way match testing procedure in SAP
7/25/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Reviewing taxes cycle validation template
7/25/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Meeting with the ICC (Luis Cáceres) and the financial managers (Luis Vázquez & Carlos Blanco) and Ignacio Morales (the previous ICC) to discuss the conclusions.
7/25/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Reviewing action plans for deficiencies encountered
7/25/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	1.00	\$125.00	\$125.00	Reviewing taxes walkthrough narrative & the validation template
7/25/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Validation testing of expenditures.
7/25/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Validation testing of fixed assets.
7/25/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Expenditure validation testing.
7/25/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Jane Connor, Global Process mgr.
7/25/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Doug Jones, PwC, to discuss testing results and procedures.
7/25/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Meeting with Becky Kolb, fixed asset mgr.
7/25/2006	Beaver, William	Senior Associate	United States	Project management (US use only)	9.10	\$120.00	\$1,092.00	Uploaded control framework into certus.
7/25/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Validation activity process B.
7/25/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	3.00	\$200.00	\$600.00	Validation activity process B - continued.
7/25/2006	Bertechini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Testing on Inventory cycle.
7/25/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	8.50	\$95.00	\$807.50	Test and document.
7/25/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Follow up on open items for plant.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Birkmane, Kristine	Associate	United States	Other (US staff use only)	5.50	\$95.00	\$522.50	From Division (all locations) Walkthrough for all cysles assembles an Excel spreadsheet, that lists key spreadsheets for each cycle.
7/25/2006	Birkmane, Kristine	Associate	United States	Other (US staff use only)	3.40	\$95.00	\$323.00	From Division (all locations) walkthroughs extracted key spreadsheet listing and assambled it into an Excel spreadsheet.
7/25/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.00	\$260.00	\$780.00	Review French walkthrough documentation for Packard with Shannon Teresi (PwC US)
7/25/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.50	\$260.00	\$390.00	France update discussions for Packard Electric with French engagement team
7/25/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.80	\$260.00	\$208.00	Status update call with Shannon Herbst (PwC US)
7/25/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.70	\$260.00	\$182.00	Respond to email questions from US and foreign teams
7/25/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	5.30	\$135.00	\$715.50	Expenditure validation - testing.
7/25/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	3.80	\$135.00	\$513.00	Inventory validation - documentation.
7/25/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	3.10	\$135.00	\$418.50	Expenditure validation - documentation.
7/25/2006	Bucrek, James	Partner	United States - Specialist	Project management (US use only)	0.50	\$540.00	\$270.00	Coordination with M. Dostal re: execution of work scope
7/25/2006	Byrne, William	Associate	United States	Validation (US staff use only)	6.70	\$95.00	\$636.50	Perform testing of Allied Accounts payable.
7/25/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Perform testing of Employee Cost cycle.
7/25/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meet with R. Krauseneck and R. Prueter (clients) regarding open items.
7/25/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meet with Lindy Irrer (client) regarding the testing of Allied Accounts Payable.
7/25/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with Lindy Irrer (client) regarding the testing of the KDAC joint venture.
7/25/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	8.00	\$340.00	\$2,720.00	Delphi Engagement Employee Interviews and related preperations.
7/25/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	3.80	\$160.00	\$608.00	Interview financial controller, write email on inquiry of warranty and document test result.
7/25/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	3.10	\$160.00	\$496.00	Document test result in validation template, as per summary testing template.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Discuss with Finance manager on the exceptions found in Moyu plant.
7/25/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.70	\$130.00	\$351.00	Based on the testing performed, did the follow up with Chris Qian, the accounting supervisor on Control of DOA.
7/25/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Did the related validation work-paper documentation based on the testing performed on treasury cycle.
7/25/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	1.90	\$130.00	\$247.00	Interviewed with Chris Qian, the accounting supervisor in EJV on the 4 controls on treasury cycle.
7/25/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.60	\$130.00	\$208.00	Based on the original document obtained from Chris Qian, the accounting Supervisor in EJV, and did the validation testing on these 3 Controls.
7/25/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	5.30	\$120.00	\$636.00	Performed validation testing of Inventory and Fixed Assets control activities.
7/25/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Interviewed Sydney Gallagher, David Lutz, Clifford Siehl, and Johanna Powers (all MP&L) regarding inventory control activities.
7/25/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Update meeting with the finance manager - Diane Lutz.
7/25/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Reviewed Employee Cost and Financial Reporting w/p.
7/25/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Participated in General Call for all E&C validation teams regarding validation progress.
7/25/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.00	\$390.00	\$1,170.00	Update project status with Bayles 1.2, project status update with team .8, Remediation PMO discussion with Bayles 1.0.
7/25/2006	Diolot, Caroline	Associate	France	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Packard CSC (MP599) : Validation of Inventory cycle.
7/25/2006	Diolot, Caroline	Associate	France	Delphi - Travel	2.00	\$130.00	\$260.00	Travel from Strasbourg to Paris (4 hours * 50%).
7/25/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	6.10	\$95.00	\$579.50	Validation testing for the revenue process.
7/25/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Validation testing for the expenditure process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Phone call to discuss pre-production design and development costs with Val Thomas, Dave Janowsky, Miaya Stevenson, Tom Wilkes (All Delphi), and Todd Taylor (PwC).
7/25/2006	Dorner, Karin	Associate	Austria	Validation (Foreign staff use only)	8.50	\$130.00	\$1,105.00	validation of expenditures
7/25/2006	Dostal, Mark	Director	United States - Specialist	Project management (US use only)	3.00	\$475.00	\$1,425.00	Discussed and coordinated interview matters with PwC project team
7/25/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	4.20	\$75.00	\$315.00	Inventory binder review with the Senior Consultant
7/25/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.50	\$75.00	\$187.50	Inventory pendings after Senior Consultant review
7/25/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.50	\$75.00	\$112.50	Interview with Rocio Barron (PC&L Manager) about the E&O validation test
7/25/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	8.00	\$125.00	\$1,000.00	Validation of inventory cycle.
7/25/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing _ Expenditures
7/25/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing _ Revenue
7/25/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing _ Inventory
7/25/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	4.70	\$95.00	\$446.50	Discussed shipping and invoice generation with Dave Burns (Delphi) and setup test working sheets of Vienna, NRR, and Rootstown for the receiving cycle.
7/25/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Discussed shipping, receiving and scrap control assignment for Clinton, Vienna, Rootstown, Brookhaven with Todd (PwC).
7/25/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Read methodology, time tracking instructions.
7/25/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.20	\$95.00	\$399.00	Inventory validation review for documentation and work pendings to be performed during the week.
7/25/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.10	\$95.00	\$389.50	Financial Close validation review.
7/25/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Coordination with Mauricio Perez, PwC Consultant, regarding the expenditures pending items to be solved.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	2.60	\$175.00	\$455.00	Review Employee Costs and ask team to reperform some tests. Make some modifications in the tests.
7/25/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.50	\$175.00	\$262.50	Review Fixed Assets documentation and tests.
7/25/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.10	\$175.00	\$192.50	Travel Lisbon to Ponte de Sor (2.2 hours * 50%).
7/25/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Meeting with Manuel Marcao (Delphi) about problems in Certus.
7/25/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Call to Gonalo Silva (PwC) with doubts in Fixed Assets.
7/25/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Meeting with team.
7/25/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Ask Manuel Marcao(Delphi) to give us additional documentation (arised with the review).
7/25/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Read mails from Manuel Marcao (Delphi).
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.40	\$280.00	\$672.00	Consolidation of Material Deficiency Findings, prepare into excel summary format for client. Direction of Shannon and Mike. Self.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.50	\$280.00	\$420.00	Preparation for Steering Committee presentation, progress read-out. Key Requirements, timeline, methodology, process flow. Self.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.70	\$280.00	\$196.00	Develop e-mail for two week plan of next steps, expectations, and reporting structure to cover off with client during key contact's vacation. Self.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.70	\$280.00	\$196.00	E-mail check and review. Review and respond to client requests. Self.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.70	\$280.00	\$196.00	Prepare rough draft of material deficiency element timeline. Self.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.50	\$280.00	\$140.00	Review e-mail transmissions, respond to client requests. Self.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.50	\$280.00	\$140.00	Prepare draft presentation template for status report read-out Aug 14. self.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.40	\$280.00	\$112.00	Confirm deadlines for additive deficiency tracking material requested in meeting that day. Discussed logistics of hand-offs from 5 to one person. Jim, Ingrid, Ann, Tonya Delphi.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.40	\$280.00	\$112.00	Review Material Weakness project background documents.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.40	\$280.00	\$112.00	Gather Requirements, confirm expectations, discuss next steps/priorities. David Delphi.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.40	\$280.00	\$112.00	Gather requirements. Jim Delphi.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.40	\$280.00	\$112.00	Preview multiple templates for status read-out utilization. Confirm with client timeline and milestone templates. David Delphi.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.30	\$280.00	\$84.00	Confirm deficiency tracking due date and expectations of deliverable with core team leads. Amy, Jim, Tonya, Ann, Ingrid Delphi.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.30	\$280.00	\$84.00	Prep for core SOx team lead 1-on-1's. Self.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.30	\$280.00	\$84.00	Confirm timeline/milestone draft with client. David Delphi.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.30	\$280.00	\$84.00	Review additional section of background docs for core team lead meeting prep. Self.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.20	\$280.00	\$56.00	Gather Requirements. Ann Delphi.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.20	\$280.00	\$56.00	Gather Requirements. Amy Delphi.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.10	\$280.00	\$28.00	Copy background docs/paper copy and return originals to client. Self.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.10	\$280.00	\$28.00	Time reporting overview/policy/requirements. Mike PwC.
7/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.10	\$280.00	\$28.00	Retrieve sample presentation from system as forwarded by client. Self.
7/25/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	1.60	\$400.00	\$640.00	Review interim validation programs for the Revenue and Expenditure cycles for the Yuanguo plant.
7/25/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	1.00	\$400.00	\$400.00	Review interim validation programs for the Employee cost and Treasury (only plant specific controls) cycles for the Moyu plant.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	0.40	\$400.00	\$160.00	Review interim validation programs for the Tax cycles for the Yuanguo plant, work performed in central office.
7/25/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	5.50	\$130.00	\$715.00	Review of documentation of manual testing results. Contact management about nest steps in documentation process.
7/25/2006	Glantschnig, Markus	Senior Associate	Austria	Validation (Foreign staff use only)	4.50	\$160.00	\$720.00	Validation of Fixed assets with Mr. Karner (&documentation)
7/25/2006	Glantschnig, Markus	Senior Associate	Austria	Validation (Foreign staff use only)	4.00	\$160.00	\$640.00	Validation of Inventories with Mr. Karner
7/25/2006	Glantschnig, Markus	Senior Associate	Austria	Delphi - Travel	0.75	\$160.00	\$120.00	Vienna - Großpetersdorf (1.5 hours * 50%).
7/25/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	7.50	\$260.00	\$1,950.00	Review of CAS workpapers, discussion with Columbus site individuals, identification of issues, etc.
7/25/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	1.00	\$200.00	\$200.00	Review of Payroll SOD controls (Jane Kwok). 1.2.7.4.1, 1.2.7.4.3, 1.2.7.4.4
7/25/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of B Process documentation: Expenditure (Lee Yew Siang).
7/25/2006	Goñi, Yaiza	Associate	Spain	Validation (Foreign staff use only)	8.00	\$80.00	\$640.00	Validation of revenue cycle.
7/25/2006	Green, Stuart	Associate	United Kingdom	Validation (Foreign staff use only)	3.70	\$95.00	\$351.50	Testing of financial reporting controls.
7/25/2006	Green, Stuart	Associate	United Kingdom	Validation (Foreign staff use only)	3.20	\$95.00	\$304.00	Testing of treasury controls.
7/25/2006	Green, Stuart	Associate	United Kingdom	Validation (Foreign staff use only)	0.80	\$95.00	\$76.00	Briefing on work to be performed on financial reporting controls.
7/25/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	3.70	\$50.00	\$185.00	Validationof controls- Revenue Cycle
7/25/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.00	\$50.00	\$100.00	Follow up on Documents for Validation- Revenue Cycle
7/25/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.00	\$50.00	\$100.00	Continued Validation- Revenue
7/25/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.30	\$50.00	\$65.00	Validation of controls- Revenue
7/25/2006	Hallahan, Timothy	Associate	United States	Validation (US staff use only)	7.00	\$95.00	\$665.00	Finished write up of control testing for financial reporting, inventor-scrap, and fixed assets. Validated account reconciliations and journal vouchers.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Tested employee cost for proper review of new hires.
7/25/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Meeting to discuss findings with the management.
7/25/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Updated the validation template for employee cost.
7/25/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Put together docs for the finding meeting.
7/25/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.10	\$260.00	\$546.00	Met with Ann Bianco to provide feedback on list of compensating controls for inventory SOD conflicts
7/25/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.90	\$260.00	\$494.00	Reviewed compensating controls for SOD conflicts for inventory
7/25/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.80	\$260.00	\$468.00	Responded to e-mails and phone calls related to the validation programs
7/25/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.70	\$260.00	\$442.00	Drafted SOD testing guidance for non-SAP
7/25/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.90	\$260.00	\$234.00	Staffed US projects because of changes in resources and need for additional resources on existing work (continuous process)
7/25/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Status update call with Stasi Brown (PwC)
7/25/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Review of B process documentation (Foreign staff use only)	4.60	\$300.00	\$1,380.00	Review of B process documentation and completion of one page reports for all cycles except employee costs.
7/25/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	2.20	\$300.00	\$660.00	Coaching and review of testing for Treasury and Financial reporting.
7/25/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Delphi - Travel	1.15	\$300.00	\$345.00	Travel from Luton to Birmingham (2.3 hours * 50%).
7/25/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$300.00	\$180.00	Coaching and review of testing for Expenditure.
7/25/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$300.00	\$180.00	Progress meeting with Pete Lunnon (Delphi).
7/25/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Review revenue templates and documentation with D Weir (PwC).
7/25/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Update summary template for Revenue Cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Update validation controls framework for revenue, expenditures, financial reporting, treasury, and employee cost.
7/25/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Update summary tab for expenditures cycle.
7/25/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Update summary of deficiencies template.
7/25/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Add cover sheets to external binders.
7/25/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	4.30	\$130.00	\$559.00	Validation Revenue Cycle - Master Data Changes.
7/25/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	2.70	\$130.00	\$351.00	Validation Revenue Cycle.
7/25/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Milestone-Presentation of the actual validation-results to Mr. Humbeck (Finance Manager) and Mr. Schrödel (ICC), development of strategies to avoid exceptions.
7/25/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Interview Mr. Schuster PC&L - Pass-by-Shipment - Revenue Cycle.
7/25/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	3.20	\$160.00	\$512.00	Document the testing for all 45 journal vouchers and other controls testing.
7/25/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	1.80	\$160.00	\$288.00	Make copies for the 45 journal entry vouchers.
7/25/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Tickmark the 45 journal vouchers for evidence of audit review.
7/25/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.90	\$160.00	\$144.00	Followup with Yu Jin on voucher deficiencies identified and clarification on warranty expenses.
7/25/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.90	\$160.00	\$144.00	Looked for the 45 journal vouchers within the J/E book provided by the client.
7/25/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.60	\$140.00	\$644.00	Photocopying, sort folder and documentation for expenditure testing.
7/25/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.10	\$140.00	\$434.00	Obtaining printouts and invoices for expenditure testing.
7/25/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.20	\$200.00	\$440.00	Update of deficiencies list based on meeting with Sonia James and review of testing sent through by Sonia (for Inventory)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Assisting Lucy Richmond on Inventory test plans and testing and review of current tests to date
7/25/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Assisting Imtiaz Janjua on Expenditure test plans and testing and review of current tests to date
7/25/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	8.00	\$260.00	\$2,080.00	Walkthrough template review.
7/25/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.70	\$135.00	\$499.50	Validation of control - Portugal - Accounts Payable process - payments.
7/25/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	Validation of control - Italy - Accounts Payable process - approval to payments - additional information reviewed.
7/25/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Validation of control - Spain - Accounts Payable process - discussion with Mrs Hrbkova about the accruals.
7/25/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Validation of control - Accounts Payable process - documentation of reconciliations of accounts + filing to binders.
7/25/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Validation of revenue cycle controls.
7/25/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Validation of inventory cycle controls.
7/25/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Validation and quality review of revenue cycle controls.
7/25/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Validation Testing Employee Costs.
7/25/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Validation Testing Inventory.
7/25/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Status report preparation for Delphi Corporate Representative.
7/25/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Phone call with Cindy Harvey, COPS Supervisor - Inventory.
7/25/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Update meeting with Doug Jones, PwC.
7/25/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Phone call with Terry Clarkson, SAP Manager Salaried HR - Employee Costs.
7/25/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Phone call with Cathy Wood, HR Manager - Employee Costs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Keener, Stuart	Associate	United States	Other (US use only)	2.30	\$95.00	\$218.50	Finished the setup of Proof of Concept and configuring all the IIS virtual directories.
7/25/2006	Keener, Stuart	Associate	United States	Other (US use only)	0.80	\$95.00	\$76.00	Continued setting up the Proof of Concept application in the lab.
7/25/2006	Keener, Stuart	Associate	United States	Other (US use only)	0.40	\$95.00	\$38.00	Call with US IT regarding issues with implementation in lab and follow-up.
7/25/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Performed Expenditure cycle testing of controls.
7/25/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Completing Expenditure cycle testing.
7/25/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Meeting with Ann Rickman and Sandra banks communicating findings.
7/25/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	5.90	\$135.00	\$796.50	Testing - Expenditure.
7/25/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	4.20	\$135.00	\$567.00	Testing documentation - Expenditure process.
7/25/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	Inventory - documentation.
7/25/2006	Koh, Molly	Senior Associate	Singapore	Validation (Foreign staff use only)	5.00	\$160.00	\$800.00	Validation testing for Financial Reporting process - wrap up for external workpapers and summary of index
7/25/2006	Koh, Molly	Senior Associate	Singapore	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Treasury - Uploading validation results into Certus
7/25/2006	Krajewski, Bartosz	Associate	Poland	Validation (Foreign staff use only)	4.80	\$105.00	\$504.00	Financial Reporting - testing documentation.
7/25/2006	Krajewski, Bartosz	Associate	Poland	Validation (Foreign staff use only)	3.90	\$105.00	\$409.50	Revenue - testing documentation.
7/25/2006	Krajewski, Bartosz	Associate	Poland	Validation (Foreign staff use only)	0.80	\$105.00	\$84.00	Treasury - testing documentation.
7/25/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Met with Dana Goff (HR Coordinator) and obtained hourly data change requests and supporting documentation to perform employee cost validation testing.
7/25/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Continue to perform employee costs validation testing.
7/25/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Met with Ben Filer (HR Director) obtained salaried data change requests and supporting documentation to perform employee cost validation testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Preparation of Treasury Testing Plan
7/25/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	Follow-up on documents/photocopies for binder - Fixed Assets Cycle
7/25/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Follow up on documents with the Commercial Department - Revenue Cycle
7/25/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Testing of Control - Treasury
7/25/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Preparation of List of requirement & extracting sample - Treasury Cycle
7/25/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Understanding MOR document - Financial Close Cycle
7/25/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	0.50	\$60.00	\$30.00	Testing of controls - Revenue Cycle
7/25/2006	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	5.30	\$175.00	\$927.50	Preparation of March, April, May and June invoices for Accenture FSSC Prague/Mauritius.
7/25/2006	Kus, Vitezslav	Manager	Czech Republic	Other (Foreign staff use only)	3.20	\$175.00	\$560.00	Preparation of March, April, May and June invoices for Delphi Packard Ceska Lipa, Czech Republic.
7/25/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	10.30	\$120.00	\$1,236.00	Management of Tuscaloosa plant location audit engagement.
7/25/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	QA for Rochester Plant, control activity 1.2.4.1.1.5.
7/25/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Filing the reports and supporting documents for sample items for Grand Rapids.
7/25/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Inserted the Control Activity numbers on the supporting documents for the sample items tested.
7/25/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Numbered all the sample items in the proper sequence and filed them in order.
7/25/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Got ID Badge done and picked up supplies from the main building.
7/25/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Reading up on work done by wilson for Employee cost to figure out what needs to be done.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up on Wilson's Employee Cost pending items with Gordan Halleck and Mary Goins.
7/25/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	6.70	\$220.00	\$1,474.00	Update commodity draft, provide updates to PWC team
7/25/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	1.30	\$220.00	\$286.00	Review commodity draft with Roberts (PWC)
7/25/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	4.50	\$105.00	\$472.50	Revenue - validation phase - documentation.
7/25/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.50	\$105.00	\$157.50	Communication within team (M.Nazim, D.Piwkowska, B.Krajewski).
7/25/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Financial reporting - validation phase - documentation.
7/25/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Financial reporting - validation phase - testing.
7/25/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.80	\$105.00	\$84.00	Financial reporting - preparing for validation.
7/25/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Communication with A.Niemiec on Financial Reporting.
7/25/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	3.00	\$160.00	\$480.00	Validate, document and cross-reference work done on testings for expenditure cycle.
7/25/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Interviewed and followed up with AP Accountant, Nicky and Ni Xiaohua on documents for testings on expenditure cycle.
7/25/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Validate and document work done on revenue 3-way-match.
7/25/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Discussed with Regional Financial Controller, Wang Yi the relevant documents to be obtained for testings on tax.
7/25/2006	Metz, Robert	Associate	United States - Specialist	Delphi - Travel	1.65	\$195.00	\$321.75	Travel During Business Hours (3.3 hours * 50%).
7/25/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	1.10	\$195.00	\$214.50	Interview Binder Prep, Engagement Prep.
7/25/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	4.00	\$80.00	\$320.00	Updating information into the Revenue validation template
7/25/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	4.00	\$80.00	\$320.00	Reviewing gathered information

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.00	\$120.00	\$360.00	Pre-closing meeting with AHG Management and ICM to discuss the draft findings template.
7/25/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Described the findings observed during the AHG Financial Repoting testing into the validation template.
7/25/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Emailed PwCM for AHG/E&C with points to follow-up on resulting from the pre-closing meeting, and to wrap-up work for both divisions.
7/25/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Printed draft validation templates with excpetions to discuss in AHG pre-closing meeting.
7/25/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Supported staff to be performing the AHG Employee Cost testing, and followed up with process owners.
7/25/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Reviewed AHG binder for criteria reviewed under Journal Vouchers and asked staff with the update.
7/25/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Contacted key contacts to inform them of my vacation and designated people to follow up on my absence.
7/25/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Helped other teams with our experience in testing journal vouchers.
7/25/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	11.30	\$135.00	\$1,525.50	Expenditure Cycle ASC Ostrow (testing and documentation).
7/25/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Communication within team (M.Nazim, D.Piwkowska, B.Krajewski, F.Malecki).
7/25/2006	Niemiec, Andrzej	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Internal Communication JV controls in Fin Rep cycle (Filip Malecki).
7/25/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	3.20	\$95.00	\$304.00	Testing and Documentation 4213
7/25/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	2.80	\$95.00	\$266.00	Testing and Documentation 4611
7/25/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Testing and Documentation 4211
7/25/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.80	\$95.00	\$171.00	Testing and Documentation 4214

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Pacheco, Joana	Senior Associate	Portugal	Other (Foreign staff use only)	5.00	\$135.00	\$675.00	Revision - Reperformance tests - Employee cost.
7/25/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	3.00	\$135.00	\$405.00	Prepare files to upload in Certus - Revenue Process.
7/25/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Complete and finalize documentation for fixed assets cycle, including validation template and issues.
7/25/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Finalize validation templates for treasury and revenue cycles.
7/25/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Discussion with senior to summarize testing and prepare for closing meeting.
7/25/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Follow up discussions with control and financial analyst regarding open items and issues.
7/25/2006	Parakh, Siddarth	Manager	United States - SAP	Financial Reporting	5.00	\$165.00	\$825.00	Financial General Ledger manual verification review P04.
7/25/2006	Parakh, Siddarth	Manager	United States - SAP	Project Management	2.50	\$165.00	\$412.50	Draft deficiencies and best practice recommendations (P01 - P05).
7/25/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Validation coordination.
7/25/2006	Pearson, Tracy	Senior Associate	United States	Validation (US staff use only)	10.00	\$120.00	\$1,200.00	Validating Inventory & documenting the results
7/25/2006	Perez, Mauricio	Senior Associate	Mexico	Validation (Foreign staff use only)	4.30	\$95.00	\$408.50	SOX introduction to the work to be performed
7/25/2006	Perez, Mauricio	Senior Associate	Mexico	Validation (Foreign staff use only)	2.50	\$95.00	\$237.50	Expenses binder pending items review
7/25/2006	Perez, Mauricio	Senior Associate	Mexico	Validation (Foreign staff use only)	1.10	\$95.00	\$104.50	Expenses binder back-up arrangement and analysis
7/25/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	4.80	\$360.00	\$1,728.00	Follow up with client regarding distribution of delivered documents and planning on delivery to and verification from process owners for next set of documents Determine timeline for completion and updates.
7/25/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	3.40	\$360.00	\$1,224.00	Review of foreign currency write up and wire transfer write up for accuracy . Made changes to documents for submission to client.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.70	\$320.00	\$1,184.00	Consolidated and reviewed the testing results to date
7/25/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.70	\$320.00	\$864.00	Worked on financial reports for David Bayles.
7/25/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.60	\$320.00	\$512.00	Reviewed actuals hours through 7-15
7/25/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Conferce call regarding roll-out of web version of the Time Tracker database Stuart Keener and PwC IT
7/25/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Packard :supervision of testing team at Tremblay.
7/25/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Delphi A : review of validation working papers.
7/25/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Create tabs and covers for binders.
7/25/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Updated summaries of spreadsheets for testing done.
7/25/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss open items with PwC team.
7/25/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Finish documenting controls over employee retires from SAP.
7/25/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Called client to follow up on open requests from Brenda Byers, Susan Horning, Debbie White, Mark Main, and Jeff Hicks.
7/25/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Follow up with requests from information from client.
7/25/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Compiling Binders and tabs for testing done.
7/25/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Testing of journal entries.
7/25/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Update results/testing tabs for spreadsheets changed.
7/25/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Document results of IT controls surrounding employee costing access.
7/25/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	12.00	\$130.00	\$1,560.00	Update validation plan
7/25/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	8.10	\$105.00	\$850.50	Expenditure (testing and documentation).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.50	\$105.00	\$157.50	Communication within the team (M.Nazim, F.Malecki, B.Krajewski).
7/25/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	3.90	\$75.00	\$292.50	Meeting with Rosalba Almaraz (Internal Pannel Finance Coordinator) to review the way her area makes the accruals regarding the exceptions list
7/25/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	2.50	\$75.00	\$187.50	Meeting with Mayra Flores to follow up the exception found regarding the unmatched receipt report
7/25/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	1.90	\$75.00	\$142.50	Partial documentation of debit and credit memos in matrix
7/25/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	5.70	\$120.00	\$684.00	Inventory and Employee Cost validation testing at Wichita, TX plant location.
7/25/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Inventory and Employee Cost validation testing at Wichita, TX plant location.
7/25/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	6.20	\$135.00	\$837.00	Inventory testing and documentation review (continued).
7/25/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	4.00	\$135.00	\$540.00	Inventory testing and documentation review.
7/25/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	Revenue testing and documentation review.
7/25/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.80	\$325.00	\$585.00	Review of the work carried out in the financial reporting process.
7/25/2006	Ramoser, Markus	Manager	Austria	Other (Foreign staff use only)	0.30	\$200.00	\$60.00	Reading e-mails shannon & Co.
7/25/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Perform Quality Review of testing/documentation related to Employee Cost and Inventory Validation at the Anderson, IN plant. [Control Activity #1.1.1, 3.1.2 and 1.2.1, 3.1.2, for Inventory Validation].
7/25/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Perform Quality Review of testing/documentation related to the Inventory Validation at the Anderson, IN plant. [Control Activity # 3.2.1, 3.2.2, 3.2.4, 3.2.5, 4.1.1, 5.1.1].
7/25/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Communicating/clarifying to PwC team the findings, which were found during the Quality Review of Financial Reporting - AHG binder.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Ranjan, Ganesh	Associate	United States - IT	Testing Results Upload	4.70	\$110.00	\$517.00	Uploading test results data into Certus - Steering
7/25/2006	Ranjan, Ganesh	Associate	United States - IT	Testing Results Upload	3.30	\$110.00	\$363.00	Creating steps in Certus - Steering
7/25/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	0.50	\$110.00	\$55.00	Reviewed Manual Verification Test Results from Laurence for P01.
7/25/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	5.20	\$105.00	\$546.00	Testing 3.3.1.2 UK.
7/25/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	3.80	\$105.00	\$399.00	Testing 3.3.1.3 UK.
7/25/2006	Reece, Caroline	Associate	United States	Validation (US staff use only)	5.60	\$95.00	\$532.00	Validation testing for shipping and receiving for El Paso plant.
7/25/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	3.60	\$165.00	\$594.00	Review of Delphi documentation for significant spreadsheets including PwC whitepaper, Delphi attachment B & D and other PwC templates. Development of draft project plan for significant spreadsheet for Delphi globally.
7/25/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.60	\$165.00	\$429.00	Review of standard SOD ccontrols and read e-mails and attachments with standard verbiage.
7/25/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.40	\$165.00	\$396.00	Read e-mails and discussed manual Journal Voucher log. Reviewed failure and open items for validation testing.
7/25/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	0.90	\$165.00	\$148.50	Discussion with Shannon Herbst (PwC) regarding the significant spreadsheet project including opportunity to couple it with roll-forward testing.
7/25/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	0.70	\$165.00	\$115.50	Conference call with Ann Bianco (Delphi) and Tanya Gilbert (Delphi) for significant spreadsheets.
7/25/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	1.50	\$300.00	\$450.00	Discussion/e-mail with Jon Trevathan concerning controls in Austria for Romania; Disussion and instruction of Karin Dorner (PwC) concerning the possible extension of validation procedures for Romania;
7/25/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	1.50	\$300.00	\$450.00	Further coordination concerning controls in Austria for Romania; several e-mails with Jon Trevathan (Delphi);

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.60	\$225.00	\$585.00	Review of the work performed in the expenditures process
7/25/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.50	\$225.00	\$562.50	Review of the work performed in the fixed assetss process
7/25/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.40	\$225.00	\$315.00	Review of the work performed in the inventory process
7/25/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.90	\$140.00	\$406.00	Documentation of price masterfile testing.
7/25/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.50	\$140.00	\$210.00	Meeting with Gerry Brown to test system access.
7/25/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Inserting of referencing tabs for inventory cycle folder.
7/25/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.00	\$140.00	\$140.00	Photocopying of customer masterfile documents.
7/25/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.90	\$140.00	\$126.00	Update of outstanding testing.
7/25/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Update of Myclient file based upon the analyses/tested performed during the day.
7/25/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	4.50	\$360.00	\$1,620.00	Draft commercial paper document in new template.
7/25/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.30	\$360.00	\$1,188.00	Finalize draft of foreign exchange documentation.
7/25/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	1.30	\$360.00	\$468.00	Review commodity draft and discuss with Mike Leblbjian (PWC).
7/25/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	0.80	\$360.00	\$288.00	Discuss plans for draft review with Candice Adams (DELPHI).
7/25/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	6.10	\$135.00	\$823.50	Coaching of team members.
7/25/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.90	\$135.00	\$256.50	Meeting with the Client P. Mika, I. Iwanienko, M. Perales.
7/25/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.70	\$135.00	\$229.50	Meeting with the Client P. Mika.
7/25/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Financial reporing - preparation of validation plan.
7/25/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Review of treasury validation plan.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Roy, Damien	Senior Associate	France	Validation (Foreign staff use only)	9.00	\$160.00	\$1,440.00	Inventory cycle audit.
7/25/2006	Roy, Damien	Senior Associate	France	Delphi - Travel	1.00	\$160.00	\$160.00	Transport (2 hours * 50%).
7/25/2006	Ruehle, Alexander	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Adjusting Validation Templates.
7/25/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Help with E&S validation.
7/25/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.20	\$120.00	\$24.00	Review validation templates and update.
7/25/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	6.20	\$165.00	\$1,023.00	Reviewing all of the exceptions noted during the audits (more than 320). Traced the exceptions to the audits and control objectives, and consolidated the issues that are related.
7/25/2006	Sanders, Nicholas	Director	United States	Project management (US use only)	8.00	\$260.00	\$2,080.00	Interviews in Saginaw (Contract Mgmt.); telecon w/J. Bucrek; draft matrix for interview summaries
7/25/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	7.70	\$95.00	\$731.50	Inventory Validation.
7/25/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Employee Cost Validation.
7/25/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss status with PwC Manager.
7/25/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	4.60	\$160.00	\$736.00	Copied supproting documents obtained from Finance department staff, Yu Jin and Su Suan Tai.
7/25/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	2.60	\$160.00	\$416.00	Prepared and updated testing plan documentations.
7/25/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.90	\$160.00	\$144.00	Discussed testing plan and sample selection method with the team members.
7/25/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	4.20	\$135.00	\$567.00	Document Tests for validation of Expenditures.
7/25/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	Execution of Tests for validation of Expenditures (meeting with Sandra Cândido - Delphi).
7/25/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Document Tests for validation of Inventory (updating information received from ICC Manuel Marcão).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Review of sample selections and process flow overview for shipping, receiving, and fixed assets.
7/25/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	3.30	\$120.00	\$396.00	Review of sample selections and process flow overview for shipping, receiving, and fixed assets (continued).
7/25/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	'Conference call with other E&C PwC validation team members from other E&C locations.
7/25/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	3.70	\$60.00	\$222.00	Validation- Expenditure Cycle
7/25/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.40	\$60.00	\$144.00	Validation Inventory process
7/25/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Continued Validation- Expenditure Cycle (Sharad & Prithvi)
7/25/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	0.70	\$60.00	\$42.00	Discussion with PC&L team and follow up for Inventory Documents
7/25/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	5.70	\$130.00	\$741.00	Document results of testing and on Control DBMS 1.3.1.
7/25/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.30	\$130.00	\$169.00	Finalization of all workpaper for completeness.
7/25/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.10	\$130.00	\$143.00	Update status call with team leader to discuss all issues and close out.
7/25/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Email communications to Don Longano (PwC) regarding summaries required for monthly retainer.
7/25/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Rachel Foran (PwC) regarding July 2006 invoice.
7/25/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Stevie Schiemer (PwC) regarding billings for the WNTS group.
7/25/2006	Smith, Anthony	Senior Associate	United States	DTI - Walkthroughs (US staff use only)	3.40	\$120.00	\$408.00	Finished reviewing DSC workpapers.
7/25/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	Review associate's work for DPSS.
7/25/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Answer PwC associate's questions.
7/25/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Met with J Steele (Delphi) and F Wan (Delphi) to discuss exceptions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	8.90	\$95.00	\$845.50	Fixed Assets validation at the Juarez, Mexico plant.
7/25/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	4.20	\$105.00	\$441.00	Treasury - testing.
7/25/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	3.90	\$105.00	\$409.50	Treasury - testing documentation.
7/25/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.80	\$105.00	\$189.00	Revenue testing plan.
7/25/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Preparation for treasury testing.
7/25/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Revenue - testing.
7/25/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.60	\$105.00	\$63.00	Revenue - testing documentation.
7/25/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.80	\$135.00	\$648.00	Review and validation of Allied reconciliations Italy.
7/25/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Documenting of Allied reconciliations Portugal.
7/25/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	Documenting of Allied reconciliations Italy.
7/25/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.60	\$135.00	\$81.00	Review and validation of Allied reconciliations Portugal.
7/25/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	3.60	\$165.00	\$594.00	Review of revenue and inventory validation sections for E&S
7/25/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Input Testresults and remediations in CERTUS.
7/25/2006	Tan, Pei tee	Senior Associate	Singapore	Validation (Foreign staff use only)	7.00	\$160.00	\$1,120.00	Walkthrough documentation for Revenue process (4h) Upload revenue process onto Certus (3h)
7/25/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	6.00	\$165.00	\$990.00	Provide guidance to US testing team, including introduction of new team member S. Farkas (PwC).
7/25/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.30	\$165.00	\$379.50	Meet with M. Starr, D. Burns, T. Wilkes, F. Nance to discuss accruals, inventory controls, expenditure controls.
7/25/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Participate in the weekly ICM conference call.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	5.50	\$160.00	\$880.00	Document the test steps on the 35 hardcopies of the three-way match performed (Purchase order to invoice to receiving documentation). (Yuanguo and Moyu plant).
7/25/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.60	\$160.00	\$416.00	Review the final 5 of the 35 required samples for Indirect materials and reperform three-way match validation work. (Match PO details to Invoice details and receiving documentation for accuracy) for the Moyu plant.
7/25/2006	Teresi, Shannon	Associate	United States	Project management (US use only)	4.70	\$95.00	\$446.50	Identified critical spreadsheets and reports for Packard Electric (MP599).
7/25/2006	Teresi, Shannon	Associate	United States	Project management (US use only)	1.70	\$95.00	\$161.50	Learned how to enter time in access system with Stasi Brown (PwC staff). Entered time and descriptions.
7/25/2006	Teresi, Shannon	Associate	United States	Project management (US use only)	1.30	\$95.00	\$123.50	Talked with Damian (PwC senior Staff) of how I can help with MP599 Engagement.
7/25/2006	Teresi, Shannon	Associate	United States	Project management (US use only)	1.00	\$95.00	\$95.00	Met with Stasi Brown (PwC Staff) to discuss Delphi Meetings.
7/25/2006	Teresi, Shannon	Associate	United States	Project management (US use only)	0.30	\$95.00	\$28.50	Uploaded walkthroughs of Packard Electric MP599 to Delphi Working Community.
7/25/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.00	\$330.00	\$330.00	Review of control matrix.
7/25/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.00	\$300.00	\$300.00	Review of control matrix.
7/25/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-1.00	\$300.00	(\$300.00)	Review of control matrix.
7/25/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	3.60	\$175.00	\$630.00	Review of testing documentation (ASC - Fixed Assets, Employee Cost).
7/25/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	2.80	\$175.00	\$490.00	Review of testing progress (ASC - Expenditure).
7/25/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	2.60	\$175.00	\$455.00	Review of testing progress (ASC - Financial Reporting).
7/25/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.10	\$175.00	\$17.50	Project management (e-mail communication with Delphi Core Team on Certus access).
7/25/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.10	\$175.00	\$17.50	Project management (e-mail communication with Delphi Core Team on Certus access).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.10	\$175.00	\$17.50	Project management (e-mail communication with Delphi Core Team on Certus access).
7/25/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.30	\$165.00	\$379.50	Updated coaching notes in Saginaw binder.
7/25/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.10	\$165.00	\$346.50	Discussed open items regarding documentation standards with team.
7/25/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.10	\$165.00	\$346.50	Assembled Saginaw binder.
7/25/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Attended globl ICM meeting.
7/25/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Updated Milwaukee binder.
7/25/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Update plant call on status.
7/25/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Determined staffing for upcoming weeks.
7/25/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.60	\$165.00	\$99.00	Spoke with plant manager regarding Rochester Plant issues.
7/25/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Met with David Shebay regarding Milwaukee plant.
7/25/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	4.80	\$95.00	\$456.00	Documentation and interviews with Eleuterio Solis, Antonio Jahuey and Andrés Solis about the pending information and clarify doubts about the receiving and exceptions to receipts processes (1.2.2.3.2.1., 1.2.2.3.2.4. and 21.2.2.3.2.2.)
7/25/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	2.90	\$95.00	\$275.50	Interview with Dante Coronado, Mayra Flores, Antonio Jahuey, Eleuterio Solis, Gina Rodriguez y Gaby for tha validation of the receiving tests (1.2.2.3.2.1. and 1.2.2.3.2.4.)
7/25/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	12.00	\$130.00	\$1,560.00	Update validation plans.
7/25/2006	Voytsekhivsky, Igor	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Obtain evidence for inventory controls for E&C Coopersville location
7/25/2006	Voytsekhivsky, Igor	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Document results of inventory controls testing in validation spreadsheet
7/25/2006	Voytsekhivsky, Igor	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Discuss inventory controls with S Carlton and J Herinckson (Delphi)
7/25/2006	Voytsekhivsky, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Review evidence / documentation obtained from inventory controls at E&C Coopersville

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Conference call with other E&C PwC validation team members from other E&C locations
7/25/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	5.60	\$165.00	\$924.00	Reviewed validation documentation, responded to questions from PwC team, read and responded to emails related to project management.
7/25/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.60	\$165.00	\$264.00	Followed up with M Wilkes (client) on questions regarding E&O database.
7/25/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Worked on staffing for the week of 7/31/06.
7/25/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	9.60	\$95.00	\$912.00	Continue Validation Testing. Meeting to discuss revisions to Control Documentation.
7/25/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Discussions of API relaid from Dave and Diane in person or over the phone. Put details of issues and compensating controls into validation template for first activity for API.
7/25/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Sent sample requests for consignment inventory and for API. Went to locate consignment inventory manager to discuss process but was on vacation, discussed with Johanna.
7/25/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Went and discussed API with Mike and Diane to shrink sample size sent to me by plant. Also we discussed shrinkage reserve and who is responsible for budgeting, booking the reserve.
7/25/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Diane on scrap issues from the day before.
7/25/2006	Wong, Yin Yin	Senior Associate	Singapore	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Review Financial Reporting
7/25/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	3.30	\$300.00	\$990.00	Interim review of validation template program for the Treasury (Yuanguo plant) with Monica Chen for the controls performed at the central office and provide coaching notes to edit the validation program.
7/25/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.80	\$300.00	\$840.00	Interim review of validation template program for the Tax (Yuanguo plant) with Alice Chan for the for the controls performed at the central office and provide coaching notes to edit the validation program.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.90	\$300.00	\$570.00	Interim review of validation template program for the Treasury (Yuanguo plant) with Monica Chen for the plant specific controls and provide coaching notes to edit the validation program.
7/25/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	4.20	\$160.00	\$672.00	Validated the Inter-co reconciliations by interviewing Accounting supervisor and AP/AP accountants.
7/25/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.80	\$160.00	\$288.00	Discussed the exception of inter-co account reconciliation noted during validation procedure with team member and client.
7/25/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Interviewed Accounting supervisor about reserve accounts, obtained the samples.
7/25/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Interveiwed EJV FM about imbalance report, obtained the documents and documented the validation.
7/25/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on inventory process.
7/25/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on inventory process - continued.
7/25/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Validation test on inventory process - continued.
7/25/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	5.50	\$105.00	\$577.50	Employee cost - testing.
7/25/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	4.80	\$105.00	\$504.00	Documentation of Employee cost testing.
7/25/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Revenue validation - testing.
7/25/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	0.60	\$105.00	\$63.00	Revenue validation - testing documentation.
7/25/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Validation of Employee Cost (Hourly Employee) controls.
7/25/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Validation of Employee Cost (Hourly Employee) controls.
7/25/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Validation of Employee Cost (Hourly Employee) controls.
7/25/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation of Employee Cost (Salaried Employee) controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/25/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation of Employee Cost (Salaried Employee) controls.
7/25/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation of Employee Cost (Hourly Employee) controls.
7/25/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Validation of Employee Cost (Salaried Employee) controls.
7/25/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.40	\$95.00	\$38.00	Conference call with PwC teams for update on validation/status.
7/25/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.40	\$95.00	\$38.00	Pulled Employee Cost (Master file changes) documentation.
7/25/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.30	\$95.00	\$28.50	Met with David Biddlecombe regarding salary employee master file changes.
7/25/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.30	\$95.00	\$28.50	Met with Gary Smith regarding salary employee master file changes.
7/25/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.30	\$95.00	\$28.50	Pulled Employee Cost (Hourly Employee) documentation.
7/25/2006	Zuazaga, David	Associate	Spain	Validation (Foreign staff use only)	8.00	\$80.00	\$640.00	Validation for the information received from accounting department.
7/25/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Update validation plans
7/26/2006	Abergel, Elise	Associate	France	Validation (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Day 3 testing expenditure cycle and financial reporting.
7/26/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	4.00	\$105.00	\$420.00	Testing of controls related to Fixed Assets - Germany.
7/26/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.90	\$105.00	\$304.50	Testing of controls related to Fixed Assets - Germany - continued.
7/26/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.60	\$105.00	\$63.00	Updating "Fixed Assets" Walkthrough forms.
7/26/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.60	\$105.00	\$63.00	Meeting Mr. Kudej - Germany Fixed Assets person.
7/26/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	9.00	\$95.00	\$855.00	Updated revenue, expenditures, and financial reporting walkthroughs for DTI. Prepared validation templates for Delphi-A medical and DTI.
7/26/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	2.50	\$75.00	\$187.50	Testing the date that the asstes began it's depreciation

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	2.20	\$75.00	\$165.00	Docuemntation of the testing
7/26/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	1.50	\$75.00	\$112.50	Meet with Juan Moran to get an explication about the assets that where not found in the plant (Cell cable)
7/26/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.50	\$95.00	\$237.50	review of inventory documentation.
7/26/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.50	\$95.00	\$237.50	review of inventory documentation
7/26/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	1.00	\$95.00	\$95.00	Review of Grand Rapids binder
7/26/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	E&C Revenue, Expenditure and Inventory validation, documentation, and review.
7/26/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	E&C Revenue, Expenditure and Inventory validation, documentation, and review.
7/26/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Reviewing connection of PwC laptops to Certus
7/26/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Reviewing the expenses walkthrough narrative & the validation template
7/26/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Updating information into walkthrough documentation
7/26/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	4.70	\$95.00	\$446.50	Fixed Asset validation testing.
7/26/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Expenditure validation testing.
7/26/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Jane Connor, Global Process Mgr.
7/26/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Becky Kolb, fixed asset mgr.
7/26/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Asha, Purchasing, to obtain and review expenditure support.
7/26/2006	Beaver, William	Senior Associate	United States	Project management (US use only)	8.50	\$120.00	\$1,020.00	Uploaded control framework into certus.
7/26/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Validation activity process B - continued.
7/26/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Validation activity process B.
7/26/2006	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Testing on employee costs cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	6.50	\$95.00	\$617.50	Document findings.
7/26/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Meet with mary adams/nijaruna niranjan regarding various open items for Financial Reporting.
7/26/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Follow up on other open items.
7/26/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	1.2.3.2.2.2 Expenditure Branded Communication Accrual Testing for Q1 and Q2. Verified for proper authorization, and tied out accrual detail to the supporting documentation.
7/26/2006	Birkmane, Kristine	Associate	United States	Planning (US staff use only)	2.20	\$95.00	\$209.00	Meeting with Michael Bowers. Because the Need Scheduling Agreement did not indicate the part number, therefore I had to observe how Michael inputs the part number into SAP system, and pulls up the detail that I was able to agree to the NSA.
7/26/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	1.2.4.8.1.1 Revenue Reconciliation Testing - checked for proper authorization signatures.
7/26/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.20	\$260.00	\$572.00	Review of French timing and documentation
7/26/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.80	\$260.00	\$468.00	Preparation of open items and questions for discussions with Pierre Petit (PwC France manager) regarding transition of team members
7/26/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.80	\$260.00	\$208.00	Meeting with Brian Towhill (PwC French Partner) on status of French audits and status of manager role transition
7/26/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.70	\$260.00	\$182.00	Conference calls with Pierre Petit on wrap up of France audits and transition of team members
7/26/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.50	\$260.00	\$130.00	Update calls with Brian Decker and Shannon Herbst from the US PwC team on France status
7/26/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	6.20	\$135.00	\$837.00	Expenditure validation - testing.
7/26/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	4.10	\$135.00	\$553.50	Expenditure validation - documentation.
7/26/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	Inventory validation - amendments to documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Byrne, William	Associate	United States	Validation (US staff use only)	5.50	\$95.00	\$522.50	Perform Expenditure Cycle testing.
7/26/2006	Byrne, William	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Perform Financial Reporting Cycle testing.
7/26/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meet with Lindy Irrer (client) regarding the testing of Allied Accounts Payable.
7/26/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with Nancy Baird (client) regarding purchasing rebate accruals.
7/26/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	8.00	\$340.00	\$2,720.00	Delphi Engagement Employee Interviews and related preparations.
7/26/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	4.90	\$160.00	\$784.00	Document test result and photocopying samples.
7/26/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Discuss with ICM on the design deficiency remediation progress.
7/26/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Review last year open finding on revenue cycle, and identified status with Accountant.
7/26/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.60	\$130.00	\$338.00	Interviewed with Chen Lei, the accounting supervisor in Yuanguo plant on the 2 controls of treasury cycle (cash reconciliation and lease).
7/26/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Based on the testing performed, did the follow up with Chris Qian, the accounting supervisor on Control of Interest calculation and accrual.
7/26/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Photo-copied the original documents obtained from Chris Qian, the accounting Supervisor and performed work-paper referencing, cross-referencing and documentation of testing steps performed on the hard-copies.
7/26/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	1.20	\$130.00	\$156.00	Photo-copied the original documents obtained from Chen Lei, the accounting Supervisor in Yuanguo plant and performed work-paper referencing, cross-referencing and documentation of testing steps performed on the hard-copies.
7/26/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	6.10	\$120.00	\$732.00	Performed validation testing of Inventory and Employee cost control activities.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.10	\$120.00	\$372.00	Provided guidance & coaching to ROSS Williams on validation procedures for inventory controls.
7/26/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Reviewed Inventory and Financial Reporting w/p.
7/26/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Participated in General Call for all E&C validation teams regarding validation progress.
7/26/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Update meeting with the finance manager - Diane Lutz.
7/26/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.00	\$390.00	\$780.00	Audit committee materials prep 1.0, discussion regarding PwC France with Amy K. 1.0.
7/26/2006	Diolot, Caroline	Associate	France	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Packard CSC (MP599) : Validation of Inventory cycle.
7/26/2006	Diolot, Caroline	Associate	France	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Packard CSC (MP599) : Validation of Revenue cycle.
7/26/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	5.60	\$95.00	\$532.00	Validation testing for the expenditure process.
7/26/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Validation testing for the revenue process.
7/26/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Donna Vogel to go over items requested in the revenue process.
7/26/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Jean Mackiewicz to go over Error report to get a better understanding.
7/26/2006	Dorner, Karin	Associate	Austria	Validation (Foreign staff use only)	9.50	\$130.00	\$1,235.00	validation of expenditures
7/26/2006	Dostal, Mark	Director	United States - Specialist	Project management (US use only)	9.00	\$475.00	\$4,275.00	Prepared, conducted, analyzed contract management survey interviews
7/26/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	3.70	\$75.00	\$277.50	Modification to the walkthrough according to the needs of the process
7/26/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.70	\$75.00	\$202.50	Documentation of the test 2.5.2.1
7/26/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.80	\$75.00	\$135.00	Interview with Eugenia Acosta (Purchase supervisor) about validation test number 2.3.2.1
7/26/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	8.00	\$125.00	\$1,000.00	Validation of inventory cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing _ Financial Reporting
7/26/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing _ Expenditures
7/26/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing _ Revenue
7/26/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	5.70	\$95.00	\$541.50	Tested inventory control #2.3.2.1 & 2.3.2.4 at NRR.
7/26/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Coordinated with PwC team members not to duplicate controls testing in the inventory process.
7/26/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Made initial contacts with Bob Monrean (Delphi) and inquired of Frank Nance (Delphi) about the scrap inventory process at Ohio Plants.
7/26/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.10	\$95.00	\$294.50	Inventory validation review for documentation and work pending to be performed.
7/26/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.50	\$95.00	\$237.50	Financial Close validation review
7/26/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.20	\$95.00	\$209.00	Clearing doubts regarding the revenue cycle test performed
7/26/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	4.00	\$175.00	\$700.00	Review Revenue with Joana Pacheco (PwC).
7/26/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.60	\$175.00	\$280.00	Review issues to have a close meeting Thursday.
7/26/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Read mails from Manuel Marcao (Delphi), Ravi Kallepalli (Delphi). Discussing with Manuel Marcao the doubts arised from Karen call /mail.
7/26/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.70	\$175.00	\$122.50	Review a test reperformed to employee after my revision.
7/26/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.70	\$175.00	\$122.50	Review a test pending documentation - employeee (documentation received from employee clerck and verified) Update excel sheet.
7/26/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.30	\$175.00	\$52.50	Phone call with Jose Nuviala (Delphi) to plan our visit at Lisbon offices to access Delphi network and have access in Certus in Friday, next Monday and Tuesday. Plan B process review with his schedule.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	Update Manuel Marcao (Delphi) with Ravi phone call, and with team.
7/26/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Phone call with Ravi Kallepalli in order to him to respond my questions.
7/26/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Send mail to Ravi Kallepalli (Delphi) with doubts in planning, validation.
7/26/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.70	\$280.00	\$196.00	Time reporting for first 3 days of engagement as per policy in 6 minute increments. Self.
7/26/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	2.10	\$400.00	\$840.00	Review interim validation programs for the Inventory and Financial Reporting cycles for the Yuanguo plant.
7/26/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	0.90	\$400.00	\$360.00	Review interim validation programs for the Employee cost cycles for the Yuanguo plant.
7/26/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	3.60	\$130.00	\$468.00	Admin activities associated with the Delphi project. Expense reconciliation, travel arrangements, version control of documentation, and deveelopment of goals for project.
7/26/2006	Gee, Theresa	Partner	United States - Specialist	Walkthroughs (US staff use only)	1.70	\$610.00	\$1,037.00	Review with team the walk through documents and complete write-ups and review of notes.
7/26/2006	Glantschnig, Markus	Senior Associate	Austria	Validation (Foreign staff use only)	8.50	\$160.00	\$1,360.00	Validation of Employee Cost with Mrs. Graf (& documentation)
7/26/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	8.00	\$260.00	\$2,080.00	Review of CAS workpapers, discussion with Columbus site individuals, identification of issues, etc. Discussion with Debbie Praus and Douglas Jones to note potential non-exceptions.
7/26/2006	Gofi, Yaiza	Associate	Spain	Validation (Foreign staff use only)	8.00	\$80.00	\$640.00	Validation of revenue cycle.
7/26/2006	Green, Stuart	Associate	United Kingdom	Validation (Foreign staff use only)	4.90	\$95.00	\$465.50	Testing of financial reporting controls.
7/26/2006	Green, Stuart	Associate	United Kingdom	Validation (Foreign staff use only)	2.60	\$95.00	\$247.00	Testing of treasury controls.
7/26/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	3.00	\$50.00	\$150.00	Validation of controls through review of documents- Expenditure Cycle
7/26/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	2.10	\$50.00	\$105.00	Started flaggin, photocopying documents for preparing the Binder- Payroll Cycle

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.00	\$50.00	\$100.00	Discussions with Local ICC relating to Validation- Revenue
7/26/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.00	\$50.00	\$50.00	Continued Validation- Expenditure Cycle
7/26/2006	Hallahan, Timothy	Associate	United States	Validation (US staff use only)	5.80	\$95.00	\$551.00	Finished write up of control testing for financial reporting, inventory-scrap, and fixed assets. Validated account reconciliations and journal vouchers.
7/26/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Put together the financial reporting binder for AHG.
7/26/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Prepare for the follow up meeting with Jason Mcgee, Bill Schulze.
7/26/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Put together the employee cost, fixed asset, admin binder for AHG.
7/26/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Follow up meeting with Bill Schulze, Jason Mcgee.
7/26/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.50	\$260.00	\$390.00	Responded to e-mails and phone calls related to the validation programs
7/26/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Discussed SOD guidance with Ann Bianco (Delphi)
7/26/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Discussed SOD testing guidance with Ann Bianco
7/26/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Update calls with Brian Decker and Stasi Brown (PwC) on France status
7/26/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.30	\$260.00	\$78.00	Discussed issues with Columbus validation work with T&I ICM
7/26/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.30	\$300.00	\$390.00	Project Management task - Review of central PwC US communication.
7/26/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$300.00	\$90.00	Coaching and review of testing for Treasury and Financial reporting.
7/26/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Review revenue templates with D Weir (PwC).
7/26/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Review revenue templates and validation testing with D Weir (PwC).
7/26/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Update documentation and testing for expenditures cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Update documentation and testing for revenue cycle.
7/26/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meeting with Delphi employees to discuss return of goods process for the inventory cycle.
7/26/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meet with J Connolly to discuss follow-up questions in regards to expenditures cycle.
7/26/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	3.70	\$130.00	\$481.00	Validation Revenue Cycle - Pass by shipment.
7/26/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Finishing validation of credit notes.
7/26/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Copying Documents.
7/26/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Overview Cash Receipts.
7/26/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Validation of Price file changes.
7/26/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	2.20	\$160.00	\$352.00	Finalize on the summary listing page for the financial reporting template.
7/26/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	2.20	\$160.00	\$352.00	Assist with testing of F/R for another location.
7/26/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	2.10	\$160.00	\$336.00	Finalize on the testing results and documentation standards.
7/26/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Make copies of audit evidence .
7/26/2006	Huang, Abby	Senior Associate	China	Validation (Foreign staff use only)	0.70	\$160.00	\$112.00	Team discussion regarding financial reporting testing at other location.
7/26/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.50	\$140.00	\$630.00	Preparation for meeting with Les stiff and Kerry Moreton (Delphi) on expenditure testing.
7/26/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.10	\$140.00	\$434.00	Documentation of expenditure testing.
7/26/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.40	\$200.00	\$480.00	Assisting Lucy Richmond on Inventory test plans and testing and review of current tests to date
7/26/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.60	\$200.00	\$320.00	Assisting Imtiaz Janjua on Expenditure test plans and testing and review of current tests to date

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.60	\$200.00	\$320.00	Assisting Lucy Richmond on Revenue test plans and testing and review of current tests to date
7/26/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Update of deficiencies listing
7/26/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Review of inventory test plans, current outstanding tests and planning for future onsite visit
7/26/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	9.00	\$260.00	\$2,340.00	Walkthrough template review.
7/26/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.90	\$135.00	\$661.50	Validation of control - Accounts Payable process - documentation of journal vouchers + filing to binders.
7/26/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$135.00	\$459.00	Validation of control - Portugal - Accounts Payable process - documentation and filing to binders.
7/26/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.70	\$135.00	\$229.50	Validation of control - Accounts Payable process - documentation of checks + filing to binders.
7/26/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Validation of inventory cycle controls.
7/26/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Validation of revenue cycle controls.
7/26/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	0.75	\$95.00	\$71.25	Travel from Saginaw Steering to MBS airport. Flight was cancelled and rebooked for morning of 07.27.06 (1.5 hours * 50%).
7/26/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	4.90	\$95.00	\$465.50	Validation Testing Inventory.
7/26/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Validation Testing Employee Costs.
7/26/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Mary Thomas, Finance Analyst and Chris Tompkins, Cost Accountant - Inventory.
7/26/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Cathy Wood, HR Manager - Employee Costs.
7/26/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Chris Tompkins, Cost Accountant - Inventory.
7/26/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Pat Moran, Manager of Global Business Processes - Inventory.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Phone call with Ritchie Heinz, Senior Buyer, Inventory.
7/26/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Meeting with Brian Pack and Randy laforest regarding the status of engagement.
7/26/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Documented findings of expenditure cycle.
7/26/2006	Khan, Usman	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Closing meeting with PWC & Plant staff in person and corporate via Conference call.
7/26/2006	Khan, Usman	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel from Delphi to Chicago (4 hours * 50%).
7/26/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	4.10	\$135.00	\$553.50	Financial reporting - testing.
7/26/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Financial reporting - documenting.
7/26/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Meeting with Grzegorz Juszczec - Financial Reporting.
7/26/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Meeting with K. Rostek - testing plan - financial reporting.
7/26/2006	Koh, Molly	Senior Associate	Singapore	Validation (Foreign staff use only)	3.00	\$160.00	\$480.00	uploading treasury validation results onto Certus (1h) and wrap up for validation of financial reporting process (2h)
7/26/2006	Krajewski, Bartosz	Associate	Poland	Validation (Foreign staff use only)	4.10	\$105.00	\$430.50	Inventory - testing documentation.
7/26/2006	Krajewski, Bartosz	Associate	Poland	Validation (Foreign staff use only)	3.80	\$105.00	\$399.00	Revenue - testing documentation.
7/26/2006	Krajewski, Bartosz	Associate	Poland	Validation (Foreign staff use only)	3.10	\$105.00	\$325.50	Expenditure - testing documentation.
7/26/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Met with Carol Pennartz (Plant Analyst) and obtained payroll and TKS reconciliations in order to perform employee costs validation testing. Met with Charles Shaw (Safety and HR Coordinator) to obtain print screens for salaried employees time.
7/26/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Met with Charles Shaw (Safety and HR Coordinator) to obtain print screens for salaried employees time in order to perform employee costs validation testing.
7/26/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Continue to perform employee costs validation testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	5.30	\$175.00	\$927.50	Accenture Financial Shared Services validation - review of Fixed Assets (Italy, Germany), General Ledger (Italy, Spain, Portugal), Accounts Payable (France, Germany, Italy, Portugal, Spain).
7/26/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.50	\$175.00	\$612.50	Preparation of the status update, follow up on open questions and findings with Eva Schovancova (Accenture ICM).
7/26/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	9.70	\$120.00	\$1,164.00	Management of Tuscaloosa plant location audit engagement.
7/26/2006	Laforest, Randy	Senior Associate	United States	Delphi - Travel	1.50	\$120.00	\$180.00	Travel time to/from home (3 hours * 50%).
7/26/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Saginaw plant QA review - Inventory validation template - 1.2.2.3.1, 1.2.2.3.2.
7/26/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Saginaw plant QA review - Inventory validation template - 1.1.2.2.1.1, 1.1.2.2.21.2.
7/26/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Saginaw plant QA review - Employee Cost Validation - 1.2.7.1.1.1, 1.2.7.3.1.1.
7/26/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	8.00	\$220.00	\$1,760.00	Provide status information to PWC team and continue revisions of debt and commodity documents
7/26/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.10	\$205.00	\$225.50	Continue to update the Staff Data/Vignette file with recent Member profiles created/modified on the WCo database or in response to mass email sent 7/23/06.
7/26/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Follow-up/correspond with C.Stevens on his timesheet for the 6/15/2006 period.
7/26/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	4.70	\$105.00	\$493.50	Financial reporting - validation phase - testing.
7/26/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	3.60	\$105.00	\$378.00	Financial reporting - validation phase - documentation.
7/26/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.60	\$105.00	\$168.00	Communication within team (M.Nazim, D.Piwkowska, B.Krajewski).
7/26/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.60	\$105.00	\$63.00	Revenue - validation phase - testing after P.Urban review.
7/26/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Validate, document and cross-reference work done on testings for expenditure cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	3.00	\$160.00	\$480.00	Interviewed and followed up with Accounts Supervisor, Chen Lei on documents for testings on expenditure cycle.
7/26/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	1.60	\$160.00	\$256.00	Validate, document and cross-reference work done on tax testings.
7/26/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	8.50	\$195.00	\$1,657.50	Delphi interviews and write-ups.
7/26/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Reviewing gathered information
7/26/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Preparing samples and reviewing received documentation with Enrique González
7/26/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Updating information into the Revenue validation template
7/26/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.70	\$120.00	\$444.00	Reviewed status of last year's exceptions for AHG.
7/26/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Submitted final version of AHG validation template to PwCM.
7/26/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Supported teams on the field with the requirements to complete the Employee Cost testing.
7/26/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Supported staff on selecting samples for testing employee cost salaried.
7/26/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	10.30	\$135.00	\$1,390.50	Expenditure Cycle ASC Ostrów (testing and documentation).
7/26/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	Communication within team (M.Nazim, D.Piwkowska, B.Krajewski, F.Malecki).
7/26/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Testing and Documentation 4614
7/26/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	2.20	\$95.00	\$209.00	Testing and Documentation 4516
7/26/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.80	\$95.00	\$171.00	Testing and Documentation 4515
7/26/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.60	\$95.00	\$152.00	Testing and Documentation 4113
7/26/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.30	\$95.00	\$123.50	Testing and Documentation 4111
7/26/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	4.00	\$135.00	\$540.00	Validation reviewing with PwC manager Sandra Ferreira - Revenue Process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	Revision - Reperformance tests - Revenue.
7/26/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	Validation - revenue testing (including copies of documentation).
7/26/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Complete and finalize documentation for employee cost cycle, including validation template and issues.
7/26/2006	Pack, Brian	Associate	United States	Delphi - Travel	2.75	\$95.00	\$261.25	Travel from Delphi to Chicago (5.5 hours * 50%).
7/26/2006	Pack, Brian	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Attend closing meeting.
7/26/2006	Parakh, Siddarth	Manager	United States - SAP	Inventory	5.00	\$165.00	\$825.00	SAP additional research on movement type 501 usage.
7/26/2006	Parakh, Siddarth	Manager	United States - SAP	Expenditure	4.50	\$165.00	\$742.50	SAP additional research on usage of purchasing release strategies.
7/26/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Validation coordination.
7/26/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	1.50	\$200.00	\$300.00	Travel Pamplona-Madrid (3 hours * 50%).
7/26/2006	Pearson, Tracy	Senior Associate	United States	Validation (US staff use only)	10.50	\$120.00	\$1,260.00	Validating Inventory & documenting the results
7/26/2006	Perez, Mauricio	Senior Associate	Mexico	Validation (Foreign staff use only)	4.80	\$95.00	\$456.00	Receptions cut-off testing
7/26/2006	Perez, Mauricio	Senior Associate	Mexico	Validation (Foreign staff use only)	2.90	\$95.00	\$275.50	AP invoices consecutive review
7/26/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	4.20	\$360.00	\$1,512.00	Discussions and review of documents for treasury systems IT2 and Integra-T . Discussed scope of work by Jamshid Sadaghiyani and Bill from PwC technology team and how we can coordinate controls review of these systems.
7/26/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	3.80	\$360.00	\$1,368.00	Review of detailed write up of three commodity processes, base metals, precious metals and natural gas.
7/26/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	4.30	\$320.00	\$1,376.00	Compared 7-15 actuals, analyzed and updated budget projections
7/26/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.30	\$320.00	\$1,056.00	Responded to questions and phone calls from resources regarding budget, billing and netowrk access

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	6.00	\$200.00	\$1,200.00	Packard :supervision of testing team at Tremblay.
7/26/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Delphi A : testing of "manual journal entries" (Financial Reporting cycle) after supporting evidences had been obtained from D. Desgardin.
7/26/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Tracing contract terms into clients computer system.
7/26/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Follow up on Treasury cycle section coaching notes.
7/26/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Compiling Binders and tabs for testing done.
7/26/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Follow up with Susan Horning on consignment contracts.
7/26/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Testing consignment contracts.
7/26/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discussion with Diane weir, Chuck (PwC) about treasury Reporting Section.
7/26/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Walkthrough of SAP contract entries with Susan Horning, and data entry.
7/26/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	13.00	\$130.00	\$1,690.00	Update validation plan
7/26/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	8.10	\$105.00	\$850.50	Expenditure (testing and documentation).
7/26/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.60	\$105.00	\$168.00	Communication within the team (M.Nazim, F.Malecki, B.Krajewski).
7/26/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	0.40	\$105.00	\$42.00	Review of the documentation (Fixed Assets).
7/26/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	3.70	\$75.00	\$277.50	Documentation of the reversal and journal entries of the exception list procedure
7/26/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	2.90	\$75.00	\$217.50	Recap information regarding financial reporting with Mayra Flores
7/26/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	1.40	\$75.00	\$105.00	Review pending delivery information regarding 3 way match between P.O, P. R and invoice with Maria Tienda
7/26/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	5.60	\$120.00	\$672.00	Inventory and Employee Cost validation testing at Wichita, TX plant location.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.80	\$120.00	\$576.00	Inventory and Employee Cost validation testing at Wichita, TX plant location.
7/26/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	5.10	\$135.00	\$688.50	Revenue testing and documentation review.
7/26/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	2.80	\$135.00	\$378.00	Revenue testing and documentation of test performed.
7/26/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	Inventory testing and documentation.
7/26/2006	Ranjan, Ganesh	Associate	United States - IT	Testing Results Upload	4.50	\$110.00	\$495.00	Uploading test results data into Certus - Steering
7/26/2006	Ranjan, Ganesh	Associate	United States - IT	Testing Results Upload	3.50	\$110.00	\$385.00	Creating steps in Certus
7/26/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.50	\$110.00	\$385.00	Documented Manual Verification Test Results for P01 & P02.
7/26/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.30	\$110.00	\$363.00	Documented Manual Verification Test Results for P03 and P04.
7/26/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	1.90	\$110.00	\$209.00	Documented Manual Verification Test Results for P05.
7/26/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	4.40	\$105.00	\$462.00	Testing 3.3.1.2 Germany.
7/26/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$105.00	\$357.00	Testing 3.2.2.1 Germany.
7/26/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Conference Call Mootoomoonien Michael.
7/26/2006	Reece, Caroline	Associate	United States	Delphi - Travel	4.00	\$95.00	\$380.00	Travel time back home--remaining time booked to excess travel code (8 hours * 50%).
7/26/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.00	\$165.00	\$495.00	Discussion with Kim Van Gorder (PwC) and Diane Weir regarding engineering change notice process. Reviewed walkthrough and validation testing. Communicated via e-mail to all PwC Managers the key controls with this process.
7/26/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.70	\$165.00	\$445.50	Reviewed open items with William Byrne (PwC).
7/26/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.30	\$165.00	\$379.50	Discussion with Deb Gusten (Delphi) regarding pay on consumption revenue control. Reviewed walkthrough documentation for revenue cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	1.00	\$300.00	\$300.00	Several e-mails with Jon Trevathan concerning Certus access;
7/26/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.50	\$225.00	\$562.50	Review of the work performed in the expenditures process
7/26/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Review of the work performed in the fixed assets process
7/26/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.50	\$225.00	\$112.50	Review of the work performed in the fixed assets process
7/26/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.60	\$140.00	\$364.00	Meeting with Stuart Little to discuss exception reports and obtain listing of manual invoices. Also included time with IggyAthwal to test automated credits in BPCS.
7/26/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.60	\$140.00	\$364.00	Meeting with Alex Sutton - outstanding inventory testing.
7/26/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.10	\$140.00	\$294.00	Time spent in PwC printing off testing documentation sent through from client.
7/26/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.10	\$140.00	\$294.00	Meeting with Mark Bagnall - outstanding revenue testing.
7/26/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Meeting with Maureen Wanless to dicuss Customer Masterfile.
7/26/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$140.00	\$70.00	Update of Myclient file based upon the analyses/tested performed during the day.
7/26/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.90	\$360.00	\$1,404.00	Draft commercial paper template.
7/26/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.70	\$360.00	\$1,332.00	Draft fx template.
7/26/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	1.50	\$360.00	\$540.00	Review 2nd draft wires template with Cynthia Hewlett (Delphi Treasury).
7/26/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.90	\$135.00	\$391.50	Coaching of team members.
7/26/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	Meeting with the Client P. Mika, I. Iwanienko - issues.
7/26/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.90	\$135.00	\$256.50	Meeting with R. Stefańczyk-Zajac - testing plan - Treasury.
7/26/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Meeting with M. Brzózka - inventory, expenditure walkthrough.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Meeting with T. Kochanek - testing plan - financial reporting.
7/26/2006	Roy, Damien	Senior Associate	France	Validation (Foreign staff use only)	9.00	\$160.00	\$1,440.00	Financial reporting cycle audit.
7/26/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Clear AHG Anderson, IN plant review notes for inventory cycle.
7/26/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Test remaining population of consignment inventory reconciliations.
7/26/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.40	\$165.00	\$726.00	Reviewing all of the exceptions noted during the audits (more than 320). Traced the exceptions to the audits and control objectives, and consolidated the issues that are related.
7/26/2006	Sadaghiyani, Jamshid	Manager	United States - IT	MW PMO (US use only)	3.00	\$165.00	\$495.00	Reviewing HQ Tax work stream workpapers and uploading the tesing into Certus and initiating Issues for the exceptions that were noted during the audit.
7/26/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.
7/26/2006	Sanders, Nicholas	Director	United States	Project management (US use only)	3.70	\$260.00	\$962.00	Contract Mgmt. interviews @ Thermal Division
7/26/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	6.40	\$95.00	\$608.00	Inventory Validation.
7/26/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Financial Reporting Validation.
7/26/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Review Journal Vouchers for Financial Reporting.
7/26/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Review Joint Ventures for Financial Reporting.
7/26/2006	santa rosa, william	Associate	United States	Delphi - Travel	1.90	\$95.00	\$180.50	Travel from Raleigh to Troy (3.8 hours * 50%).
7/26/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Status update for PwC Manager Doug Jones.
7/26/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	4.60	\$160.00	\$736.00	Prepared and updated testing plan documentations.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.90	\$160.00	\$304.00	Inquired YuanGuo Finance Department staff, Wang HaiYan about the control activites and obtained supproting documents.
7/26/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.60	\$160.00	\$256.00	Group meeting with project manager.
7/26/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	0.40	\$160.00	\$64.00	Inquired YuanGuo Finance Department staff, ChenLei about the control activites and obtained supproting documents.
7/26/2006	Satorra, Marc Lazaro	Senior Associate	Spain	Validation (Foreign staff use only)	8.00	\$125.00	\$1,000.00	Validation of financial reporting cycle.
7/26/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	4.50	\$135.00	\$607.50	Updating walkthroughs with notes from Ravi Kallepalli (Inventory, Fixed Assets, Employee Costs) obtained on the meetings of the previous quarter of July.
7/26/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	3.50	\$135.00	\$472.50	Document Tests for validation of Expenditures (updating information received from Sandra Cândido - Delphi).
7/26/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Scrap and shipping documentation and sample review.
7/26/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Fixed asset testing (walking floor and book-to-floor).
7/26/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	RMA (customer and vendor) testing.
7/26/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Conference call with other E&C PwC validationt team members from other E&C locations.
7/26/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	3.20	\$60.00	\$192.00	Validation Inventory process & Follow up
7/26/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.10	\$60.00	\$126.00	Started flaggin, photocopying documents for preparing the Binder- Payroll Cycle (Sharad & Prithvi)
7/26/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	Validation Inventory process
7/26/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Continued Validation- Expenditure Cycle (Sharad & Prithvi)
7/26/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	3.20	\$130.00	\$416.00	Review Assoicates work for completeness and accuracy.
7/26/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.30	\$130.00	\$169.00	Close out meeting with Client and discussion on all discrepancies that had been noted.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Smaller, Neil	Senior Associate	United States - IT	Test Planning	1.10	\$130.00	\$143.00	Quality check on all workpapers before final copy is submitted for review.
7/26/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.00	\$360.00	\$360.00	Continue review the May 2006 consolidator - completeness of the time.
7/26/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Review the May 2006 consolidator - incorporate missing time descriptions.
7/26/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review the May 2006 consolidator - completeness of the time.
7/26/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	4.90	\$120.00	\$588.00	Reviewed PwC workpapers for Expenditures.
7/26/2006	Smith, Anthony	Senior Associate	United States	DSC - Validation (US staff use only)	1.60	\$120.00	\$192.00	Meeting and discussions with J Volek (Delphi) and F Dunford (Delphi) concerning Manual Invoice control.
7/26/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Test inventory control.
7/26/2006	Smith, Anthony	Senior Associate	United States	DTI - Walkthroughs (US staff use only)	1.20	\$120.00	\$144.00	Conduct planning for Delphi A validation testing.
7/26/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	10.60	\$95.00	\$1,007.00	Fixed Assets validation at the Juarez, Mexico plant.
7/26/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	4.50	\$105.00	\$472.50	Treasury - testing documentation.
7/26/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	Treasury - testing.
7/26/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.90	\$105.00	\$199.50	Meeting with K. Rostek - testing plan - Treasury.
7/26/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.20	\$135.00	\$567.00	Review and validation of Allied reconciliations UK.
7/26/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	Documenting of Allied reconciliations UK.
7/26/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	Documenting of Allied reconciliations Italy.
7/26/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Review, validation and documenting Account reconciliations Spain.
7/26/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	1.80	\$165.00	\$297.00	Reviewed validation related to revenue section at E&S
7/26/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Conference call with PwCMs regarding SOD

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	4.50	\$200.00	\$900.00	Validation preparation and performing inventory.
7/26/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	3.50	\$200.00	\$700.00	Validation preparation and performing revenue.
7/26/2006	Tan, Pei tee	Senior Associate	Singapore	Validation (Foreign staff use only)	3.00	\$160.00	\$480.00	Upload revenue process onto Certus
7/26/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Participate in conference call to discuss SOD controls with other PwCM's.
7/26/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.70	\$165.00	\$115.50	Read and respond to emails.
7/26/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	4.60	\$160.00	\$736.00	Document the test steps of the samples selected for the reperformance of the three-way match (Purchase order to invoice to receiving documentation). (Yuanguo plant).
7/26/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Document the test steps of the samples selected for the reperformance of the three-way match (Purchase order to invoice to receiving documentation). (Moyu plant).
7/26/2006	Teresi, Shannon	Associate	United States	Project management (US use only)	4.50	\$95.00	\$427.50	Verified which walkthroughs have identified key spreadsheets and reports.
7/26/2006	Teresi, Shannon	Associate	United States	Project management (US use only)	2.00	\$95.00	\$190.00	Documented key spreadsheets and reports in excel template for MP599.
7/26/2006	Teresi, Shannon	Associate	United States	Project management (US use only)	1.20	\$95.00	\$114.00	Discussed with Stasi Brown Delphi status. Discusses what are key spreadsheets and reports.
7/26/2006	Teresi, Shannon	Associate	United States	Project management (US use only)	0.30	\$95.00	\$28.50	Met with Stasi Brown (Director Detroit Office) and Brian (Head Partner of Internal Audit in Paris) to discuss delphi status.
7/26/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	2.80	\$175.00	\$490.00	Review of testing documentation Treasury ASC.
7/26/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.70	\$175.00	\$297.50	Preparation of the Issue Log for ASC Ostrow.
7/26/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.20	\$165.00	\$363.00	Met with purchasing group to understand consignment inventory.
7/26/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.10	\$165.00	\$346.50	Started designing deficiency tracking worksheet.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.40	\$165.00	\$231.00	Verified that our expenditure template was in line with DPSS and T&I templates.
7/26/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.20	\$165.00	\$198.00	Staffing call with IAS group.
7/26/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.10	\$165.00	\$181.50	Met with Sakia Haque regarding methodology.
7/26/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.00	\$165.00	\$165.00	Replied to other divisions regarding employee cost exceptions.
7/26/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Decided on expenditure finding with team.
7/26/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.80	\$165.00	\$132.00	Met with Dave Shebay regarding IAS Methodology.
7/26/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Call with Caren Bieterman over travel.
7/26/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.50	\$165.00	\$82.50	Improved expenditure tracking validation template.
7/26/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.40	\$165.00	\$66.00	Called Shannon Herbst to ask about reporting details.
7/26/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	5.20	\$95.00	\$494.00	Documentation of the validation test for the receiving process and exception to receipts process (1.2.2.3.2.1., 1.2.2.3.2.4 and 1.2.2.3.2.2.)
7/26/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Interview with Andrés Sanchez about the receiving process in Plant III, and tour for the assembly lines of Plant III. (1.2.2.3.2.1. and 1.2.2.3.2.2.)
7/26/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Interview with Antonio Jahuey and Eleuterio Solis in order to detail the pendings and comment the differences in receiving tests (1.2.2.3.2.1. and 1.2.2.3.2.2.)
7/26/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	1.10	\$95.00	\$104.50	Interview with Eleuterio Solis in order to have a conclusion in the receipts exception to ASN (1.2.2.3.2.4)
7/26/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.40	\$130.00	\$442.00	Formatted detailed manual verification documentation - SAP Inventory controls, P01 & QP1
7/26/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.70	\$130.00	\$351.00	Formatted detailed manual verification documentation - SAP Inventory controls, P01 & QP1

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.60	\$130.00	\$208.00	Formatted detailed manual verification documentation - SAP Inventory controls, P01 & QP1
7/26/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	0.70	\$130.00	\$91.00	Formatted detailed manual verification documentation - SAP Inventory controls, P01 & QP1
7/26/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Validation plans updating and filing of relevant supporting documentation.
7/26/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Meeting with local ICC
7/26/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Document results of inventory controls testing in validation spreadsheet
7/26/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Document inventory controls and discuss with J Herinckson
7/26/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Observe one shipment and one receipt of inventory and obtain SAP evidence of the transactions
7/26/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Conference call with other E&C PwC validation team members from other E&C locations
7/26/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.00	\$165.00	\$660.00	Reviewed validation documentation, respond to questions from PwC team.
7/26/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	3.70	\$165.00	\$610.50	Reviewed validation documentation, respond to questions from PwC team (continued).
7/26/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Attended phone conference with PwCM's regarding SoD testing.
7/26/2006	Weir, Diane	Manager	United States	Delphi - Travel	0.35	\$165.00	\$57.75	Drive from Indianapolis IN to Kokomo IN (0.7 hour * 50%).
7/26/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.20	\$165.00	\$33.00	Followed up with M Wilkes (client) on questions regarding E&O database.
7/26/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.10	\$165.00	\$16.50	Followed up with S Parakh (PwC) on question regarding SAP.
7/26/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	9.20	\$95.00	\$874.00	Continue Validation Testing and finalize documentation for the Binders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Documentation for consignment was scarce because manager on vacation. Went through entire plant team to locate appropriate supporting documents to continus sample testing.
7/26/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Validation testing of consignment and organizing of all supporting documents related to each account.
7/26/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Meeting with Diane and Mike over emails verifying approval and review of consignment, made calls to division to lacate starting documents of email review.
7/26/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Follow up questions related to scrap to finish validation testing after new detail was brought into scope.
7/26/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	4.00	\$160.00	\$640.00	Uploading of Certus
7/26/2006	Wong, Yin Yin	Senior Associate	Singapore	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Review Financial Reporting
7/26/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	4.10	\$300.00	\$1,230.00	Review of interim control validation issues noted for the Inventory, Expenditure, Revenue, Financial Reporting and Employee cost cycle for the Yuanguo plant.
7/26/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	3.90	\$300.00	\$1,170.00	Review of interim control validation issues noted for the Inventory, Expenditure, Revenue, and Employee cost cycle for the Moyu plant.
7/26/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.60	\$160.00	\$416.00	Copied the 45 vouchers of voucher review testing.
7/26/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.40	\$160.00	\$384.00	Interveiwed EJV Financial Analyst about GAAP reconciliation, obtained the samples and documented the validation.
7/26/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.80	\$160.00	\$288.00	Interviewed Accounting supervisor, obtained the 45 vouchers to conduct the testing.
7/26/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Meeting with the team about working process.
7/26/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Copied the samples for reserve accounts, documented the validation.
7/26/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Copied the documents of accounting policy, accounting memo and imbalance report.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on inventory process.
7/26/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on inventory process - continued.
7/26/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Validation test on inventory process - continued.
7/26/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	5.30	\$105.00	\$556.50	Documentation of Employee cost testing.
7/26/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	2.80	\$105.00	\$294.00	Documentation of Expenditure walkthrough.
7/26/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	2.40	\$105.00	\$252.00	Employee cost - testing.
7/26/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Documentation of Financial Reporting (Account Reconciliation) testing.
7/26/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Documentation of Employee Cost (Hourly/Salaried Employee) testing.
7/26/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Documentation of Inventory (Shipping) testing.
7/26/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Validation of Employee Cost (Hourly Employee) controls.
7/26/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Validation of Inventory (shipping) controls.
7/26/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Documentation of Employee Cost (Hourly/Salaried Employee) testing.
7/26/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Documentation of Employee Cost (Master file changes) testing.
7/26/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Validation of Inventory (shipping) controls.
7/26/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.60	\$95.00	\$57.00	Made selections for Fixed Asset testing.
7/26/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.50	\$95.00	\$47.50	Conference call with other PwC teams for update on validation/status.
7/26/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.30	\$95.00	\$28.50	Pulled Inventory (shipping) documentation.
7/26/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.30	\$95.00	\$28.50	Met with Johanna Powers regarding Inventory testing.
7/26/2006	Zuazaga, David	Associate	Spain	Validation (Foreign staff use only)	8.00	\$80.00	\$640.00	Validation for the information received from accounting department.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Update validation plans
7/27/2006	Abergel, Elise	Associate	France	Validation (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Day 4 testing expenditure cycle and financial reporting.
7/27/2006	Abzman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	5.60	\$105.00	\$588.00	Testing of controls related to Fixed Assets - Germany.
7/27/2006	Abzman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.50	\$105.00	\$262.50	Testing of controls related to Fixed Assets - Portugal.
7/27/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	6.00	\$95.00	\$570.00	Prepared validation templates for DTI.
7/27/2006	Adams, Deirdre	Associate	United States	Delphi - Travel	0.80	\$95.00	\$76.00	Traveling to airport from Delphi (1.6 hour * 50%).
7/27/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	6.30	\$75.00	\$472.50	Documentation of the testing
7/27/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Internal review and update of walkthrough documentation for Financial Reporting, Revenue, Tax and Treasury - Hafiz Arif (PwC).
7/27/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.50	\$200.00	\$700.00	Internal review and update of walkthrough documentation for Financial Reporting, Revenue, Tax and Treasury - Hafiz Arif (PwC) - Continued.
7/27/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	E&C Revenue, Expenditure and Inventory validation, documentation, and review, finishing binders.
7/27/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Meeting with Greg Wilson to go over exceptions.
7/27/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	E&C Revenue, Expenditure and Inventory validation, documentation, and review.
7/27/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Finishing and reviewing binders.
7/27/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.00	\$130.00	\$390.00	Review the documentations created for testing in P01-P05 instances
7/27/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	0.70	\$130.00	\$91.00	Talk to teammate about the testing procedure modifications relevant to Fixed Assets accounting.
7/27/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	0.50	\$130.00	\$65.00	Talk to manager about the next steps for configuration testing and documentations.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Reviewing validation results of the Employee cycle
7/27/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Reviewing information in Certus
7/27/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Reviewing pending controls to be validated and assign tasks to the team
7/27/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	Expenditure validation testing.
7/27/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Fixed Asset validation testing.
7/27/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meeting with Jane Connor, Global Process Mgr.
7/27/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Bill Santa Rosa, PwC, to review testing results and the procedures going forward.
7/27/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Asha, Purchasing, to follow up on questions regarding support provided for selections.
7/27/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Dave Travis, IC Group, to discuss a report in the fixed asset process.
7/27/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Doug Jones, PwC, to review testing results and procedures going forward.
7/27/2006	Beaver, William	Senior Associate	United States - IT	Project Management	2.10	\$130.00	\$273.00	Performed IT application control testing for corporate.
7/27/2006	Beaver, William	Senior Associate	United States	Project management (US use only)	1.10	\$120.00	\$132.00	Uploaded control framework into certus.
7/27/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	7.00	\$200.00	\$1,400.00	Validation activity process B
7/27/2006	Bertechini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Inventory and employee costs testing.
7/27/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Test and document for Financial Reporting.
7/27/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Obtain Employee Costs population for facilities from Janine Yurk.
7/27/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Project admin/management (general).
7/27/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	1.2.3.2.1.1 - Overshipment Testing - obtained all the supporting detail, analyzed it, discussed any uncertainties with Michael Bowers, Demand Manager.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	1.2.3.2.1.2 Non - Productive Purchase Orders Testing - compared three types of supporting documentation to the DoA Matrix (Document of Authorization). Ensured that authorization signatures have sufficient level of signing authority.
7/27/2006	Brown, Stasi	Director	United States	Delphi - Travel	4.00	\$260.00	\$1,040.00	Chargeable travel time from Paris France returning to the US (8 hours * 50%).
7/27/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	5.20	\$135.00	\$702.00	Expenditure validation - amendments to documentation.
7/27/2006	Brzózka, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Expenditure validation - documentation.
7/27/2006	Brzózka, Magdalena	Senior Associate	Poland	Delphi - Travel	1.75	\$135.00	\$236.25	Travel from Krosno to Krakow (3.5 hours * 50%).
7/27/2006	Byrne, William	Associate	United States	Validation (US staff use only)	4.60	\$95.00	\$437.00	Perform testing on the Financial Reporting cycle.
7/27/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Perform testing on Expenditure cycle.
7/27/2006	Byrne, William	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Perform testing on Fixed Asset cycle.
7/27/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Meet with Lindy Irrer (client) regarding the testing of Allied Accounts Payable and Joint Venture.
7/27/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Research Inventory cut-off testing methodology.
7/27/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet with Lindy Irrer (client) regarding the testing of Expenditure cycle.
7/27/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	6.00	\$340.00	\$2,040.00	Delphi Engagement Employee Interviews and related preparations.
7/27/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	3.10	\$160.00	\$496.00	Interview Accounts supervisor and perform testing on non-productive sales.
7/27/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.80	\$160.00	\$448.00	Follow up with customer service staff on the outstanding samples over price maintenance test.
7/27/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.10	\$160.00	\$336.00	Update validation template and complete summary page.
7/27/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.60	\$130.00	\$338.00	Modified and tried to finalized Employee Cost validation working paper.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.60	\$130.00	\$338.00	Did the related validation work-paper documentation based on the testing performed on treasury cycle.
7/27/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Interviewed with Chris Qian, the accounting supervisor in EJV , and did the follow up of the testing performed (Dividend distribution calculation method).
7/27/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	1.80	\$130.00	\$234.00	Based on the original document obtained from Chris Qian, the accounting Supervisor in EJV, and reperform the related validation testing steps.
7/27/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.60	\$130.00	\$208.00	Help senior to do some follow up on Revenue Cycle and did the photocopy.
7/27/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	5.30	\$120.00	\$636.00	Performed validation testing on Inventory controls.
7/27/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.60	\$120.00	\$552.00	Prepared binders and documentations for the Sandusky plant field work.
7/27/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	Reviewed Inventory, Financial Reporting, Fixed Assets, and Employee Cost w/p.
7/27/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Participated in General Call for all E&C validation teams regarding validation progress.
7/27/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Update meeting with the finance manager - Diane Fitz.
7/27/2006	Decker, Brian	Partner	United States	Project management (US use only)	4.00	\$390.00	\$1,560.00	Review of status of contract admin project 1.2, Review of anticipated deliverables needed during Bayles vacation .7, Review of planned corp testing approach 1.0, discussion of corp approach with J. Volek .6, coordination of corp staffing approach .5.
7/27/2006	Diolot, Caroline	Associate	France	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Packard CSC (MP599) : Validation of Revenue cycle.
7/27/2006	Diolot, Caroline	Associate	France	Delphi - Travel	2.00	\$130.00	\$260.00	Travel back from Paris to Strasbourg (4 hours * 50%).
7/27/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	4.80	\$95.00	\$456.00	Validation testing for the expenditure process.
7/27/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	Validation testing for the revenue process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Dorner, Karin	Associate	Austria	Validation (Foreign staff use only)	8.50	\$130.00	\$1,105.00	validation of expenditures
7/27/2006	Dostal, Mark	Director	United States - Specialist	Project management (US use only)	7.50	\$475.00	\$3,562.50	Prepared, conducted, analyzed contract management survey interviews
7/27/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	3.60	\$75.00	\$270.00	Prepare the binder for the Senior Review
7/27/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Clear the Senior pendings observed
7/27/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.20	\$75.00	\$165.00	Meeting with inventory personal, in order to discuss the issues founded
7/27/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	8.00	\$125.00	\$1,000.00	Validation of inventory cycle.
7/27/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing _ Expenditures
7/27/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing _ Inventory
7/27/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing _ Revenue
7/27/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Testing _ Financial Reporting
7/27/2006	Fairchild, Simon	Partner	United Kingdom	Other (Foreign staff use only)	2.10	\$400.00	\$840.00	Project Management task - Update call with Debbie Hinchliffe (PwC).
7/27/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	4.60	\$95.00	\$437.00	Tested receiving control at NRR. Followed up with Dave Burns (Delphi) and Mary Starr (Delphi).
7/27/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Met with Rober Monrean, Byproduct Supervisor. Observed scrap inventory segregation. Documented results. Set up meetings with Joan Duvall (Delphi) and Ken Konzette (Delphi) to observe scrap segregation at Rootstown and Vienna.
7/27/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.50	\$95.00	\$332.50	Financial Close validation review.
7/27/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.60	\$95.00	\$247.00	Clearing doubts about the inventory validation procedure.
7/27/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Clearing doubts about the revenue cycle validation procedures.
7/27/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	3.90	\$175.00	\$682.50	Review Financial Reporting (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.50	\$175.00	\$262.50	Validation closing meeting with PwC Team (Nuno Seguro, Joana Pacheco) and Delphi people (Manuel Marcão and Adolfo Silva).
7/27/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.40	\$175.00	\$245.00	Review Revenue with Joana Pacheco (PwC).
7/27/2006	Ferreira, Sandra	Manager	Portugal	Delphi - Travel	1.10	\$175.00	\$192.50	Travel Ponte de Sor to Lisbos (2.2 hours * 50%).
7/27/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Read mails from Manuel Marcao (Delphi), Ravi Kallepalli (Delphi). Discussing with Manuel Marcao the doubts arised from Karen call /mail.
7/27/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.30	\$280.00	\$364.00	Overview of system for time reporting. Enter time: Mike.
7/27/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.70	\$280.00	\$196.00	Develop Project timeline.
7/27/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.60	\$280.00	\$168.00	Close out of day, prepare next steps and expectations for tomorrow.
7/27/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.40	\$280.00	\$112.00	Time entry. Resolved conflicts and account set-up definition.
7/27/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.30	\$280.00	\$84.00	Review of deficiency data provided by Sox core Team.
7/27/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.30	\$280.00	\$84.00	Delphi Resource Search. Look for candidates for the engagement. Mike and Shannon.
7/27/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.30	\$280.00	\$84.00	Email review. Confirm correspondance recevied and email addresses for core team were accurate and next week's schedule had been received.
7/27/2006	Fisher, Tamara	Manager	United States - Specialist	Delphi - Travel	0.20	\$280.00	\$56.00	Return travel from client during work hours (0.4 hour * 50%).
7/27/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.10	\$280.00	\$28.00	Provide next week's deliverable schedule.
7/27/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	1.90	\$400.00	\$760.00	Review of interim control validation issues noted for the Inventory, Expenditure, Revenue, Financial Reporting and Employee cost cycle for the Yuanguo plant.
7/27/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	1.10	\$400.00	\$440.00	Review of interim control validation issues noted for the Inventory, Expenditure, Revenue, and Employee cost cycle for the Moyu plant.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.40	\$130.00	\$312.00	Documentation of manual testing results for INTL P01- P02 instances. Incorporate edits from Management into documentation.
7/27/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	2.00	\$230.00	\$460.00	Review controls.
7/27/2006	Gee, Theresa	Partner	United States - Specialist	Walkthroughs (US staff use only)	0.50	\$610.00	\$305.00	Review final walk through notes for submission to the team.
7/27/2006	Glantschnig, Markus	Senior Associate	Austria	Validation (Foreign staff use only)	4.50	\$160.00	\$720.00	Validation of Employee Cost with Mrs. Graf (& documentation)
7/27/2006	Glantschnig, Markus	Senior Associate	Austria	Validation (Foreign staff use only)	4.00	\$160.00	\$640.00	Validation of Inventories with Mr. Karner (& documentation)
7/27/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	8.30	\$260.00	\$2,158.00	Review of CAS workpapers, discussion with Columbus site individuals, identification of issues, etc. Follow up with site location prior to leaving location, discussing follow-up points, communicating protocol for finalizing report.
7/27/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	1.50	\$200.00	\$300.00	Client consultation on B Process documentation (Lee Yew Siang, Tey Cheng Chong, Emerline, Susan Tay, Florence Chan, Yeo Sock Leng, Lee Cher Ling).
7/27/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	1.00	\$200.00	\$200.00	Review of B Process documentation: Expenditure (Yeo Sock Leng).
7/27/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	1.00	\$200.00	\$200.00	Review of B Process documentation: Inventory (Florence Chan).
7/27/2006	GOH, Bernard	Manager	Singapore	Planning (Foreign staff use only)	0.50	\$200.00	\$100.00	PwC SG Internal Discussion on project issues.
7/27/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of B Process documentation: Inventory (Yoong Seong Lan).
7/27/2006	Goñi, Yaiza	Associate	Spain	Validation (Foreign staff use only)	8.00	\$80.00	\$640.00	Validation of revenue cycle.
7/27/2006	Green, Stuart	Associate	United Kingdom	Validation (Foreign staff use only)	4.30	\$95.00	\$408.50	Testing of financial reporting controls.
7/27/2006	Green, Stuart	Associate	United Kingdom	Validation (Foreign staff use only)	1.40	\$95.00	\$133.00	Testing of treasury controls.
7/27/2006	Green, Stuart	Associate	United Kingdom	Delphi - Travel	1.10	\$95.00	\$104.50	Travel from Luton to Mansfield. Total journey time = 3.7 hours, normal journey from the office = 1.0 hours. 3.7 - 1.0 - 0.5 = 2.2 (2.2 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	3.50	\$50.00	\$175.00	Photocopy of Documents for the Binder and preparation of Binder- Payroll Cycle
7/27/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	2.80	\$50.00	\$140.00	Continued with Photocopy of Documents for the Binder and preparation of Binder- Payroll
7/27/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	1.20	\$50.00	\$60.00	Continued with Photocopy of Documents for the Binder and preparation of Binder- Payroll
7/27/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	0.50	\$50.00	\$25.00	Continued with Photocopy of Documents for the Binder and preparation of Binder- Payroll
7/27/2006	Hallahan, Timothy	Associate	United States	Validation (US staff use only)	6.30	\$95.00	\$598.50	Validated account reconciliations and journal vouchers. Created binders for deliverable documentation. Created spreadsheets for documentation.
7/27/2006	Hallahan, Timothy	Associate	United States	Delphi - Travel	0.35	\$95.00	\$33.25	Travel from Troy, MI to Cleveland (.7 hour * 50%).
7/27/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Tested the JV sample.
7/27/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Put together binder for AHG Division.
7/27/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Put together the binder for Anderson, Indiana Plant.
7/27/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Put together the binder for E&C.
7/27/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Updated the financial reporting validation template based on the follow up meeting.
7/27/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Tested JV samples.
7/27/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	4.30	\$260.00	\$1,118.00	Reviewed compensating controls for SOD conflicts for revenue, treasury, financial reporting and payroll
7/27/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	4.00	\$260.00	\$1,040.00	Met with Ann Bianco to provide feedback on list of compensating controls for revenue, treasury, financial reporting and payroll SOD conflicts
7/27/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Responded to e-mails and phone calls related to the validation programs
7/27/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	2.10	\$300.00	\$630.00	Project Management task - Update call with Simon Fairchild (including preparation time).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$300.00	\$180.00	Coaching and review of testing for Treasury and Financial reporting.
7/27/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$300.00	\$150.00	Coaching and review of testing for Expenditure.
7/27/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Update and complete final documentation and testing for revenues cycle.
7/27/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Update and complete final documentation and testing for the expenditures cycle.
7/27/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Review expenditures templates with D Weir (PwC).
7/27/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Inquire with B Wenz (Delphi) in regards to outstanding items relating to the validation testing on the inventory cycle.
7/27/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.10	\$140.00	\$574.00	Preparation and meeting with Mark Bagnall (Delphi) on expenditure.
7/27/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.80	\$140.00	\$532.00	Preparation and meeting with Dave Diamond (Delphi) on inventory testing.
7/27/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.90	\$200.00	\$380.00	Assisting Lucy Richmond on Revenue test plans and testing and review of current tests to date
7/27/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.50	\$200.00	\$300.00	Assisting Imtiaz Janjua on Expenditure test plans and testing and review of current tests to date
7/27/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.50	\$200.00	\$300.00	Update of deficiencies listing based on information from Lucy Richmond, mainly for outstanding tests
7/27/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.40	\$200.00	\$280.00	Assisting Lucy Richmond on Inventory test plans and testing and review of current tests to date
7/27/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.30	\$200.00	\$260.00	Update of deficiencies listing
7/27/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Meeting with Steve Falp(Finance) to discuss debit note reconciliation testing
7/27/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Meeting with Quality management Janella Home to discuss control over annual vendor maintenance

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Jones, Douglas	Director	United States	Walkthroughs (US staff use only)	5.00	\$260.00	\$1,300.00	Walkthrough template review.
7/27/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel from T&I Divisional HQ (3 hours * 50%).
7/27/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.90	\$135.00	\$526.50	Validation of control - Spain - Accounts Payable process - documentation of journal vouchers supporting documentation.
7/27/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.00	\$135.00	\$405.00	Validation of control - France - Accounts Payable process - leasing reconciliation.
7/27/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Validation of control - Spain - Accounts Payable process - journal vouchers.
7/27/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Validation of control - Portugal - Accounts Payable process - documentation of reconciliation of accounts.
7/27/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.05	\$95.00	\$99.75	Travel from Saginaw to Pittsburgh (2.1 hours * 50%).
7/27/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	4.40	\$95.00	\$418.00	Validation Testing Inventory.
7/27/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Validation Testing Employee Costs.
7/27/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Conference call with Ritchie Heinz, Senior Buyer and Sally Bell, Aftermarket Manager, Inventory.
7/27/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Phone with Cindy Harvey, COPS Supervisor - Inventory.
7/27/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Doug Jones, PwC - Inventory.
7/27/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Phone call with Linda Slopsema, Customer Support Manager, Inventory.
7/27/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Greet Carol, PwC Manager, and provide tour of facility.
7/27/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Validation Testing Treasury.
7/27/2006	Keener, Stuart	Associate	United States	Other (US use only)	2.00	\$95.00	\$190.00	Security testing of the application. Follow up with US IT after security testing.
7/27/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	4.10	\$135.00	\$553.50	Financial reporting - testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	2.55	\$135.00	\$344.25	Trip from Krosno to Warsaw (5.1 hours * 50%).
7/27/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Financial reporting - validation plan.
7/27/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	Financial reporting - documenting.
7/27/2006	Koh, Molly	Senior Associate	Singapore	Validation (Foreign staff use only)	6.00	\$160.00	\$960.00	Validation testing for treasury process
7/27/2006	Krajewski, Bartosz	Associate	Poland	Validation (Foreign staff use only)	5.80	\$105.00	\$609.00	Revenue - testing documentation.
7/27/2006	Krajewski, Bartosz	Associate	Poland	Validation (Foreign staff use only)	3.40	\$105.00	\$357.00	Expenditure - testing documentation.
7/27/2006	Krajewski, Bartosz	Associate	Poland	Delphi - Travel	2.05	\$105.00	\$215.25	Travel Ostrow- Krakow (PwC Office) 4.1 hours * 50%).
7/27/2006	Krajewski, Bartosz	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Financial Reporting - testing documentation.
7/27/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Met with Carol Pennartz (Plant Analyst) and obtained payroll and TKS reconciliations in order to perform employee costs validation testing. Also attended closing meeting with Management and PwC staff.
7/27/2006	Kreder, Lori	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel from Delphi in Wichita Falls, TX to Atlanta, GA (4 hours * 50%).
7/27/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.60	\$60.00	\$156.00	Collecting photocopies for Binders - Fixed Assets. Preparation of binder
7/27/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.20	\$60.00	\$132.00	Collecting documents for binder - Financial Close Process
7/27/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.30	\$60.00	\$78.00	Binder preparation & linking it to the Testing Template - Financial Close cycle
7/27/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.20	\$60.00	\$72.00	Collecting photocopies for Binders - Fixed Assets. Preparation of binder with linking the same with the testing templates
7/27/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	0.70	\$60.00	\$42.00	Follow-up on documents of Treasury Cycle - Binder
7/27/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	5.00	\$175.00	\$875.00	Delphi Packard Ceska Lipa - review of CAS work

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.60	\$175.00	\$805.00	Delphi Packard Ceska Lipa - status update meeting with Petra Budska (ICC), Cristina Trunfio (ICM) and Suki Saran (Delphi CAS), follow up on issues with Suki Saran.
7/27/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	8.40	\$120.00	\$1,008.00	Review of validation test plans and amendment to walkthrough templates.
7/27/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Rochester Plant QA Review - Revenue validation template - 1.2.4.1.1.5 (Production BOL).
7/27/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Rochester Plant QA Review - Revenue validation template - 1.2.4.1.1.5 (Non-Production BOL).
7/27/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Rochester Plant QA Review - Expenditure validation template.
7/27/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Communication with Ross Williams regarding employee cost doubts for Saginaw plant.
7/27/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Rochester Plant QA Review - Revenue validation template - 1.2.4.2.1.1, 1.2.4.5.1.7 & 8.
7/27/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.30	\$140.00	\$322.00	Amending control framework.
7/27/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	2.30	\$155.00	\$356.50	Amending control framework.
7/27/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$140.00	\$112.00	Meeting with Zoe Throup (PwC) to review amended control framework.
7/27/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.80	\$155.00	\$124.00	Meeting with Zoe Throup (PwC) to review amended control framework.
7/27/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.80	\$140.00	(\$112.00)	Meeting with Zoe Throup (PwC) to review amended control framework.
7/27/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-2.30	\$140.00	(\$322.00)	Amending control framework.
7/27/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	4.10	\$220.00	\$902.00	Revise debt compliance document
7/27/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	3.90	\$220.00	\$858.00	Revise commodity document
7/27/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.80	\$205.00	\$164.00	Create new category for international invoices and create new documents for each country in Wco database.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.70	\$205.00	\$143.50	Move responses (timesheets) to correct document (time period)., make copy of new (non 'RAF')
7/27/2006	MacKenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Make copy of new timesheet submissions (non 'RAF') to the WCo database and forward to Andrea Clark Smith.
7/27/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	5.70	\$105.00	\$598.50	Financial reporting - validation phase - documentation.
7/27/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	2.30	\$105.00	\$241.50	Revenue - validation phase - documentation - follow up after P.Urban review.
7/27/2006	Malecki, Filip	Associate	Poland	Delphi - Travel	2.05	\$105.00	\$215.25	Travel Ostrow-Krakow (4.1 hours * 50%).
7/27/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.60	\$105.00	\$168.00	Financial reporting - validation phase - testing.
7/27/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.80	\$105.00	\$84.00	Communication within team (M.Nazim, D.Piwkowska, B.Krajewski).
7/27/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Validate, document and cross-reference work done on GL cycle.
7/27/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Validate, document and cross-reference work done on tax cycle.
7/27/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Follow up with Accounts Supervisor, Chen Lei and AP Accountant, Nicky on documents for testings on expenditure cycle.
7/27/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	0.60	\$160.00	\$96.00	Interviewed Accounts Supervisor, Zhou Fang Shui, on documents on GL cycle.
7/27/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	0.50	\$160.00	\$80.00	Inquired Asia-Pac Controller, Lydia Hong the relevant explanation on documents obtained for validation on tax cycle.
7/27/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	0.50	\$160.00	\$80.00	Inquired Accounts Supervisor, Chris Qian the relevant explanation on documents obtained for validation on tax cycle.
7/27/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	7.00	\$195.00	\$1,365.00	Interviews.
7/27/2006	Metz, Robert	Associate	United States - Specialist	Delphi - Travel	1.50	\$195.00	\$292.50	Travel During Business Hours (3 hours * 50%).
7/27/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Reviewing gathered information

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	3.00	\$80.00	\$240.00	Updating information into the Revenue validation template
7/27/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Reviewing Revenue Walthrough
7/27/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	7.40	\$135.00	\$999.00	Expenditure Cycle ASC Ostrow (testing and documentation).
7/27/2006	Nazim, Magdalena	Senior Associate	Poland	Delphi - Travel	2.05	\$135.00	\$276.75	Travel Ostrow - Krakow (4.1 hours * 50%).
7/27/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	Communication within team (M.Nazim, D.Piwkowska, B.Krajewski, F.Malecki).
7/27/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	3.50	\$120.00	\$420.00	Review of Existing SOX Documentation and discussion with PWC site leadership on current issues and processes.
7/27/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Review of Treasury Scope area work done to date.
7/27/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Workpaper Prep and Organization.
7/27/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Strategic planning with PWC site leadership on Treasury Scope Area.
7/27/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Discussion with the PWC team on local administrative matters, including time reporting, contact lists, and location of key individuals.
7/27/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Review of test work. Follow up documented was needed.
7/27/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	3.30	\$95.00	\$313.50	Testing and Documentation 4113
7/27/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	2.80	\$95.00	\$266.00	Testing and Documentation 4131
7/27/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	5.20	\$135.00	\$702.00	Revision - Reperformance tests - Revenue.
7/27/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Validation closing meeting with PwC Team (Sandra Ferreira, Nuno Seguro) and Delphi people (Manuel Marcão and Adolfo Silva).
7/27/2006	Pacheco, Joana	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Real travel time from Ponte Sôr to Lisbon (2.2 hours * 50%).
7/27/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Validation - revenue testing (including copies of documentation).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Parakh, Siddarth	Manager	United States - SAP	Revenue	4.20	\$165.00	\$693.00	SAP additional research on configuration of pricing procedures in invoices (P01, P02, P03).
7/27/2006	Parakh, Siddarth	Manager	United States - SAP	Revenue	4.00	\$165.00	\$660.00	SAP additional research on configuration of pricing procedures in invoices (P04, P05).
7/27/2006	Pearson, Tracy	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Validating Inventory & documenting the results
7/27/2006	Perez, Mauricio	Senior Associate	Mexico	Validation (Foreign staff use only)	3.70	\$95.00	\$351.50	Clearing expenditures pendings with the Financial analyst
7/27/2006	Perez, Mauricio	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Review of the selected PO's with the financial analyst
7/27/2006	Perez, Mauricio	Senior Associate	Mexico	Validation (Foreign staff use only)	1.40	\$95.00	\$133.00	Interview with Domingo Vázquez (Shippments) to understand how the R. Code is assigned to the invoice log
7/27/2006	Perez, Mauricio	Senior Associate	Mexico	Validation (Foreign staff use only)	0.90	\$95.00	\$85.50	Elaboration of the 1st PO listing for the Financial Analyst
7/27/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.20	\$320.00	\$1,024.00	Discussed Ceruts issues with Karen St. Romain and provided assistance
7/27/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.30	\$320.00	\$736.00	Discussed strategy for providing assistance on Account Reconciliation with Brian Decker, and started looking for resources
7/27/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.60	\$320.00	\$512.00	Answered questions related to network and Certus access
7/27/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.40	\$320.00	\$448.00	Answered questions related to proper reporting of international hours, taxes and overhead allocations
7/27/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Packard :supervision of testing team at Tremblay. Review of draft exceptions, preparation of supporting documents to closing meeting for next day.
7/27/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Additional testing done on treasury Cycle.
7/27/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Documenting extra testing done for treasury Cycle.
7/27/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Test inventory cost authorizations.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Document authorizations for inventory costing.
7/27/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Obtain selections for employee cost testing from Brenda Byers.
7/27/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Additional testing selections sent out for financial reporting.
7/27/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Obtain authorizations from Mark Main.
7/27/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Additional inquiry with Brumbaugh, Laura on treasury Cycle.
7/27/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Additional inquiry with Kathy Breece on treasury Cycle.
7/27/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Follow up with Susan Horning on consignment contracts outstanding.
7/27/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	11.00	\$130.00	\$1,430.00	Update validation plan
7/27/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting with local ICC (A. Sivieri)
7/27/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	8.20	\$105.00	\$861.00	Expenditure (testing and documentation).
7/27/2006	Piwkowska, Dorota	Associate	Poland	Delphi - Travel	2.05	\$105.00	\$215.25	Travel from Ostrów to Kraków (4.1 hours * 50%).
7/27/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	0.80	\$105.00	\$84.00	Communication within the team (M.Nazim, F.Malecki, B.Krajewski).
7/27/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	5.30	\$75.00	\$397.50	Documentation of miscellaneous expenditures validation
7/27/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	2.80	\$75.00	\$210.00	Meeting to discuss the exceptions about the validation
7/27/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.90	\$120.00	\$588.00	Inventory and Employee Cost validation testing at Wichita, TX plant location.
7/27/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.70	\$120.00	\$564.00	Inventory and Employee Cost validation testing at Wichita, TX plant location.
7/27/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	4.10	\$135.00	\$553.50	Documentation of revenue testing.
7/27/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	Documentation of inventory testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Radwanska, Monika	Senior Associate	Poland	Delphi - Travel	2.05	\$135.00	\$276.75	Travel from Krosno to Krakow (4.1 hours * 50%).
7/27/2006	Rana, Ali	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Finished Quality Review of the testing/documentation related to the Anderson, IN plant and made changes and noted documentation issues; communicated to the PwC team that performed testing/documentation.
7/27/2006	Rangosz, Katarzyna	Associate	Poland	Validation (Foreign staff use only)	3.80	\$105.00	\$399.00	Binders preparation for HQ/TCK Krakow: Employee Cost Cycle.
7/27/2006	Rangosz, Katarzyna	Associate	Poland	Validation (Foreign staff use only)	3.80	\$105.00	\$399.00	Binders preparation HQ/TCK Kraków: expenditure cycle.
7/27/2006	Rangosz, Katarzyna	Associate	Poland	Validation (Foreign staff use only)	3.70	\$105.00	\$388.50	Binders preparation for HQ/TCK Krakow: Treasury Cycle.
7/27/2006	Ranjan, Ganesh	Associate	United States - IT	Testing Results Upload	4.50	\$110.00	\$495.00	Uploading test results data into Certus - Steering
7/27/2006	Ranjan, Ganesh	Associate	United States - IT	Testing Results Upload	3.50	\$110.00	\$385.00	Creating steps in Certus - Steering
7/27/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.80	\$110.00	\$418.00	Documented Manual Verification Test Results for P01 & P02.
7/27/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.60	\$110.00	\$396.00	Documented Manual Verification Test Results for P03 and P04.
7/27/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	1.50	\$110.00	\$165.00	Documented Manual Verification Test Results for P05.
7/27/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	5.20	\$105.00	\$546.00	Testing 3.3.1.3 Germany.
7/27/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	3.80	\$105.00	\$399.00	Testing 3.3.1.2 Germany.
7/27/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.40	\$165.00	\$561.00	Reviewed outstanding Fixed Asset control with Peter O'Bee (Delphi) and obtained Delphi policy regarding available for sale assets from Mike Wenner (Delphi). Held follow-up meeting with Peter O'Bee to identify if applicable to Steerings business.
7/27/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.50	\$165.00	\$412.50	Discussed salary overtime testing with Mike Wenner (Delphi), Doug Jones (PwC) and William Byrne (PwC) to identify the materiality for Steering and how to obtain population.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.60	\$165.00	\$264.00	Staffing discussion with Shannon Herbst (PwC) Terry Pruitt (PwC) to complete Steering validation testing.
7/27/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.50	\$165.00	\$247.50	Read e-mails regarding sample size selection from Todd Taylor (PwC) and Doug Jones (PwC) for cut-off purposes. Reviewed Steerings samples to identify if in compliance with Todd & Doug's guidance.
7/27/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	2.00	\$300.00	\$600.00	Discussion with Karin Dörner (PwC) concerning the outcome of Romanian controls in Austria; discussion with Karin Dörner concerning the validation of expenditure; conversation with Markus Glantschnig (PwC)- validation;
7/27/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	1.50	\$300.00	\$450.00	Several e-mails concerning controls in Austria in relation to Romania; problems with the access to Certus;
7/27/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.40	\$225.00	\$540.00	Review of the work performed in the revenue process
7/27/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.20	\$225.00	\$270.00	Review of the work performed in the financial reporting process
7/27/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.50	\$225.00	\$112.50	Review of the work performed in the financial reporting process
7/27/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.90	\$140.00	\$686.00	Continued documentation of inventory cycle testing.
7/27/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.90	\$140.00	\$546.00	Photocopying of inventory cycle reports from Warehouse.
7/27/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.70	\$140.00	\$238.00	Meeting with Stewart Rowe, Stock Controller, to discuss and undertake inventory testing.
7/27/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$140.00	\$70.00	Update of Myclient file based upon the analyses/tested performed during the day.
7/27/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.20	\$360.00	\$1,152.00	Review compliance and commodity drafts from Mike Leblebjian.
7/27/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.80	\$135.00	\$378.00	Coaching team members.
7/27/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	2.55	\$135.00	\$344.25	Travel Krosno - Warszawa (5.1 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Checking validation documentation of Expenditure.
7/27/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Meeting with client (ICC - Iwanienko).
7/27/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.70	\$135.00	\$94.50	Checking validation doc Employee cost.
7/27/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.60	\$135.00	\$81.00	Checking validation doc - Treasury.
7/27/2006	Roy, Damien	Senior Associate	France	Validation (Foreign staff use only)	5.00	\$160.00	\$800.00	Financial reporting cycle audit.
7/27/2006	Roy, Damien	Senior Associate	France	Validation (Foreign staff use only)	3.00	\$160.00	\$480.00	Closing Meeting (E.Stevenson, Local Team, P.Petit, F.Fabre, D.Roy).
7/27/2006	Roy, Damien	Senior Associate	France	Delphi - Travel	1.00	\$160.00	\$160.00	Transport (2 hours * 50%).
7/27/2006	Ruff, Nic	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Attach final templates regarding consignment inventory.
7/27/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.90	\$165.00	\$808.50	Reviewing all of the exceptions noted during the audits (more than 320). Traced the exceptions to the audits and control objectives, and consolidated the issues that are related.
7/27/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Testing Results Upload	3.00	\$165.00	\$495.00	Uploading HQ Tax testing results into Certus.
7/27/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.80	\$165.00	\$132.00	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.
7/27/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	7.90	\$95.00	\$750.50	Inventory Validation.
7/27/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Review Journal Vouchers for Financial Reporting.
7/27/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Perform Revenue Cycle testing.
7/27/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Review Bad Debt reserve account for Revenue Cycle.
7/27/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Discuss with new PwC Manager (Carol Rhodes) regarding status.
7/27/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Status meeting with Randy regarding the Revenue Cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Review exceptions and remediations with Eric Creech regarding Financial Reporting.
7/27/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	4.70	\$160.00	\$752.00	Documented test plan and read the walkthrough steps for preparing samples selection.
7/27/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	3.70	\$160.00	\$592.00	Documented test plan and read the walkthrough steps for preparing samples selection.
7/27/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	2.30	\$160.00	\$368.00	Inquired YuanGuo Finance Department staff, Wang HaiYan about the control activites and obtained supproting documents.
7/27/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.40	\$160.00	\$224.00	Inquired PC&L Staff Zhu Min and Quality deparment staff about the cotnrol activities for follow ups issues and obtained supproting documents.
7/27/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.30	\$160.00	\$208.00	Inquired PC&L Staff Zhu Min about the cotnrol activities and obtained supproting documents.
7/27/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Inquired PC&L manager denver about the cotnrol activities and obtained supproting documents.
7/27/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Selected samples and copy the original documents for testing.
7/27/2006	Sasaki, Miyoko	Senior Associate	China	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Selected samples and copy the original documents for testing.
7/27/2006	Satorra, Marc Lazaro	Senior Associate	Spain	Validation (Foreign staff use only)	8.00	\$125.00	\$1,000.00	Validation of financial reporting cycle.
7/27/2006	Schmitz, Karin	Director	United States - Specialist	Other (US staff use only)	1.20	\$330.00	\$396.00	Discussion with Jennifer Galang (PwC) regarding update with France.
7/27/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	3.30	\$135.00	\$445.50	Document Tests for validation of Financial Reporting (updating information received from Pedro Bairrão - Delphi).
7/27/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	3.00	\$135.00	\$405.00	Getting additional data for testing Financial Reporting (meeting with Pedro Bairrão - Delphi).
7/27/2006	Seguro, Nuno	Senior Associate	Portugal	Walkthroughs (Foreign staff use only)	1.50	\$135.00	\$202.50	Closing meeting with PwC team (Sandra Ferreira, Joana Pacheco and Delphi people - Adolfo Silva, Manuel Marcão).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Seguro, Nuno	Senior Associate	Portugal	Delphi - Travel	1.10	\$135.00	\$148.50	Travel from Delphi plant at Ponte de Sor to Lisbon office (2.2 hours * 50%).
7/27/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Documentation for completed items.
7/27/2006	Shebay, David	Senior Associate	United States	Delphi - Travel	2.55	\$120.00	\$306.00	Travel from Delphi (5.1 hours * 50%).
7/27/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	'Conference call with other E&C PwC validation team members from other E&C locations.
7/27/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.30	\$60.00	\$138.00	Continued with Photocopy of Documents for the Binder and preparation of Binder-Expenditure
7/27/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.30	\$60.00	\$138.00	Photocopy of Documents for the Binder and preparation of Binder- Payroll Cycle
7/27/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	1.90	\$60.00	\$114.00	Continued with Photocopy of Documents for the Binder and preparation of Binder-Expenditure
7/27/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	1.20	\$60.00	\$72.00	Photocopy of Documents for the Binder and preparation of Binder- Payroll Cycle
7/27/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	0.30	\$60.00	\$18.00	Continued with Photocopy of Documents for the Binder and preparation of Binder-Expenditure
7/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.80	\$360.00	\$648.00	International billings for the February, March and April 2006 billings.
7/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.50	\$360.00	\$540.00	International billings for the February, March and April 2006 billings.
7/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.30	\$360.00	\$468.00	Continue review the May 2006 consolidator - classification of the time details & billable/nonbillable.
7/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.30	\$360.00	\$468.00	Prepare draft May 2006 narrative for review.
7/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Continue review the May 2006 consolidator - completeness of the time.
7/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Review the May 2006 consolidator - classification of the time details and billable/nonbillable.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Continue review the May 2006 consolidator - classification of the time details & billable/nonbillable.
7/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Continue review the May 2006 consolidator - classification of the time details & billable/nonbillable.
7/27/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	3.80	\$120.00	\$456.00	Reviewed PwC workpapers for Expenditures.
7/27/2006	Smith, Anthony	Senior Associate	United States	DTI - Walkthroughs (US staff use only)	3.70	\$120.00	\$444.00	Review DTI walkthroughs.
7/27/2006	Smith, Anthony	Senior Associate	United States	Delphi - Travel	0.50	\$120.00	\$60.00	Traveling from Troy to Pittsburgh (1 hour * 50%).
7/27/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	8.00	\$95.00	\$760.00	Fixed Assets validation at the Juarez, Mexico plant.
7/27/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	4.50	\$105.00	\$472.50	Treasury - testing documentation.
7/27/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Expenditure-testing documentation.
7/27/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Delphi - Travel	2.05	\$105.00	\$215.25	Travel Delphi Krosno - Krakow Office (4.1 hours * 50%).
7/27/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.30	\$105.00	\$31.50	Revenue - testing documentation.
7/27/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.50	\$135.00	\$472.50	Review, validation and documenting Account reconciliations Germany.
7/27/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$135.00	\$432.00	Review, validation and documenting Account reconciliations France.
7/27/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	Review, validation and documenting Account reconciliations Spain.
7/27/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	3.10	\$165.00	\$511.50	Review related to expenditures for E&S
7/27/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	2.30	\$165.00	\$379.50	Review of revenue cycle for E&S.
7/27/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	2.10	\$165.00	\$346.50	Overall staffing discussions and emails related to E&S engagement.
7/27/2006	Sydon, Marcus	Manager	Germany	Review of B process documentation (Foreign staff use only)	3.50	\$200.00	\$700.00	Review B Binder process.
7/27/2006	Sydon, Marcus	Manager	Germany	Review of B process documentation (Foreign staff use only)	2.50	\$200.00	\$500.00	Validation preparation and performing Financial Reporting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Sydon, Marcus	Manager	Germany	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Project administration.
7/27/2006	Tan, Pei tee	Senior Associate	Singapore	Validation (Foreign staff use only)	6.00	\$160.00	\$960.00	Validation for treasury (3h) and uploading tax validation onto Certus (3h)
7/27/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	4.70	\$165.00	\$775.50	Answer validation questions from the US Packard team D. Sandoval, L. Donatella, S. Farkas, D. Nester (PwC). Read and respond to emails related to status updates.
7/27/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Introduce new team member D. Nester (PwC) to the Delphi project.
7/27/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Meet with F. Nance (Delphi) to discuss validation issues.
7/27/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Participate on status conference call for Brazil with M. Cunha, F. Nance, G. Ward, E. Camargo (DELPHI) and L. Siquiera (PwC).
7/27/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Review the 7 samples for the debit notes samples obtained from the Accounts Supervisor Yu Jing for the Moyu plant.
7/27/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.30	\$160.00	\$368.00	Review the 10 samples for the accruals samples obtained from the Accounts Supervisor Yu Jing for the Moyu plant.
7/27/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.20	\$160.00	\$352.00	Document the test steps on the 7 hardcopies of the debit notes samples obtained from the Accounts Supervisor Yu Jing for the Moyu plant.
7/27/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Document the test steps on the 7 hardcopies on the validation template for the Moyu plant.
7/27/2006	Teresi, Shannon	Associate	United States	Delphi - Travel	4.00	\$95.00	\$380.00	Travel from Paris to Chicago during working hours (8 hours * 50%).
7/27/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$300.00	\$240.00	Meeting with Adriana Langone (PwC) to review amended control framework.
7/27/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.80	\$330.00	\$264.00	Meeting with Adriana Langone (PwC) to review amended control framework.
7/27/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of deficiencies.
7/27/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$330.00	\$99.00	Review of deficiencies.
7/27/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$300.00	(\$90.00)	Review of deficiencies.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.80	\$300.00	(\$240.00)	Meeting with Adriana Langone (PwC) to review amended control framework.
7/27/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.30	\$175.00	\$227.50	Issue Log review with ASC management.
7/27/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.90	\$175.00	\$157.50	Issue Log review with PwC Team.
7/27/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.80	\$175.00	\$140.00	Issue Log review with PwC Team.
7/27/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.80	\$175.00	\$140.00	Issue Log review with PwC Team.
7/27/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.40	\$175.00	\$70.00	Project management (communication with the US on testing Income Taxes).
7/27/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	3.40	\$165.00	\$561.00	REviewed Rochester plant work papers.
7/27/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	3.00	\$165.00	\$495.00	REviewed Revenue work papers.
7/27/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.30	\$165.00	\$379.50	Discussed with Rochester team open questions.
7/27/2006	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.50	\$165.00	\$247.50	Met with Rajib Ch regarding results of Rochester plant.
7/27/2006	VanGorder, Kimberly	Manager	United States	Project Management	1.20	\$165.00	\$198.00	Discussed SOD process with Doug Jones and Rajib C
7/27/2006	VanGorder, Kimberly	Manager	United States	Project Management	0.60	\$165.00	\$99.00	Called to set up meeting regarding SOD.
7/27/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	3.90	\$95.00	\$370.50	Documentation of the validation tests
7/27/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	1.90	\$95.00	\$180.50	Documentation of the inventory accounts reconciliations (1.2.2.2.2.1.)
7/27/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	1.90	\$95.00	\$180.50	Meeting with the PwC team and with the company's staff to discuss the issues found.
7/27/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	11.00	\$130.00	\$1,430.00	Validation procedures formalization and time to obtain copies of necessary documentation.
7/27/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	3.00	\$95.00	\$285.00	Travel from Grand Rapids, MI to Indianapolis, IN (6 hours * 50%).
7/27/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Obtain and review evidence related to inventory accrual from S Lu (Delphi)
7/27/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss over the phone inventory controls with M Boward (Delphi)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	5.00	\$165.00	\$825.00	Reviewed validation documentation, responded to questions from PwC team, read and responded to emails related to project management.
7/27/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.50	\$165.00	\$412.50	Reviewed validation documentation, responded to questions from PwC team, read and responded to emails related to project management (continued).
7/27/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.00	\$95.00	\$760.00	Continue Validation Testing and Exception Meetings.
7/27/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Put together the Binders, made references of Working papers and communicated to the appropriate people the results of the tests.
7/27/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Completed validation testing and template for API control activities.
7/27/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	API validation testing and documenting.
7/27/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with Diane to get more documents for API testing.
7/27/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	6.00	\$160.00	\$960.00	Dicussion with client on finance lease under treasury cycle. Review Lease documentation and validation
7/27/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.80	\$160.00	\$448.00	Interviewed the accounting supervisor about the 45 voucher review samples and cross-referenced the samples.
7/27/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.60	\$160.00	\$416.00	Validate the AP inter-co reconciliation of 1102,1104,1108,1103 plants.
7/27/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.40	\$160.00	\$224.00	Obtained the OP/OR inter-com elimination report from EJV Financial Analyst and examed it to perform the validation.
7/27/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Interviewed AP accountant, AR accountant and accounting supervisor about inter-company account reconciliation.
7/27/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on employee costs.
7/27/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on employee costs - continued.
7/27/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on employee costs - continued.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	3.60	\$105.00	\$378.00	Documentation of Expenditure walkthrough.
7/27/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	2.80	\$105.00	\$294.00	Documentation of Employee cost testing.
7/27/2006	Zapiorkowska, Anna	Associate	Poland	Delphi - Travel	2.05	\$105.00	\$215.25	Travel from Krosno to Krakow (4.1 hours * 50%).
7/27/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Validation of Employee Cost (master file changes) controls.
7/27/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.30	\$95.00	\$123.50	Documentation of (master file changes) testing.
7/27/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Validation of Inventory (shipping) controls.
7/27/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Validation of Employee Cost (master file changes) controls.
7/27/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Plant tour for Fixed Asset (checking for existence) testing.
7/27/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Went into Plant with Michael Theisen and James Behrendsen to investigate issues with Fixed Asset existence testing.
7/27/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation of Employee Cost (master file changes) controls.
7/27/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Documentation of Fixed Asset (checking for existence) testing.
7/27/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.60	\$95.00	\$57.00	Revised/update Employee Cost validation template.
7/27/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.50	\$95.00	\$47.50	Conference call with other PwC teams for update on validation/status.
7/27/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Cleared up exceptions in Inventory (shipping) with Diane Fitz.
7/27/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.30	\$95.00	\$28.50	Spoke with Gary Smith and David Biddlecombe regarding documentation for Employee cost (master file changes).
7/27/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Revised/updated Employee Cost validation template.
7/27/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.20	\$95.00	\$19.00	Pulled Inventory (shipping) documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/27/2006	Zuazaga, David	Associate	Spain	Validation (Foreign staff use only)	8.00	\$80.00	\$640.00	Validation for the information received from accounting department.
7/27/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	5.00	\$160.00	\$800.00	Update validation plans
7/27/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Global Delphi Project Status Call
7/27/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Meeting with local ICC (A. Sivieri)
7/28/2006	Abergel, Elise	Associate	France	Validation (Foreign staff use only)	7.00	\$130.00	\$910.00	Day 5 closing meeting & testing wrap up.
7/28/2006	Abergel, Elise	Associate	France	Delphi - Travel	3.00	\$130.00	\$390.00	Travel (6 hours * 50%).
7/28/2006	Abрман, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.90	\$105.00	\$409.50	Testing of controls related to Fixed Assets - Germany.
7/28/2006	Abрман, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$105.00	\$220.50	Testing of controls related to Fixed Assets - Portugal.
7/28/2006	Abрман, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$105.00	\$189.00	Meeting Mr. Kudej - Germany Fixed Assets person.
7/28/2006	Abрман, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.40	\$105.00	\$42.00	Meeting Mrs. Sedlackova - Portugal Fixed Assets person.
7/28/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Completed first drafts of DTI validation templates.
7/28/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	3.10	\$75.00	\$232.50	Documentation of the testing
7/28/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	1.50	\$75.00	\$112.50	Begining with the elaboration of the binders
7/28/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	1.10	\$75.00	\$82.50	Meet with the staff
7/28/2006	Aguirre, Alejandro	Associate	Mexico	Validation (Foreign staff use only)	0.50	\$75.00	\$37.50	Elaboration of the deficiencies
7/28/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	2.10	\$120.00	\$252.00	Reviewed Validation for Financial Close
7/28/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	2.00	\$120.00	\$240.00	Reviewed Validation for Treasury
7/28/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	1.90	\$120.00	\$228.00	Reviewed Validation for Financial Close
7/28/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	1.90	\$120.00	\$228.00	Discussion with the Local ICC, Site CFO on the Project Status
7/28/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	1.40	\$120.00	\$168.00	Clarifications on MOR from Local ICC

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	4.60	\$200.00	\$920.00	Internal review and update of walkthrough documentation for Financial Reporting, Revenue, Tax and Treasury - Hafiz Arif (PwC).
7/28/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	E&C Revenue, Expenditure and Inventory validation, documentation, and review, finishing binders (continued).
7/28/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	4.50	\$125.00	\$562.50	Reviewing information in Certus
7/28/2006	Bajo, Inés	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Delphi travel from Cádiz to Madrid (1.5 hours * 50%).
7/28/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Meeting with Jane Connor, Global Process Mgr, regarding the support provided for expenditure testing.
7/28/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Validation testing of fixed assets.
7/28/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Validation testing of expenditures.
7/28/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Developing detailed open items list.
7/28/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Becky Kolb, Fixed Asset mgr, regarding fixed asset controls.
7/28/2006	Barnard, Zackary	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Telephone conversation with Jennifer Meinberg, Fixed Asset Analyst, regarding two fixed asset controls.
7/28/2006	Beaver, William	Senior Associate	United States	Project management (US use only)	4.50	\$120.00	\$540.00	Uploaded control framework into certus.
7/28/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Validation activity process B
7/28/2006	Bertechini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	8.00	\$130.00	\$1,040.00	End of the testing+conclusion meeting.
7/28/2006	Bertechini, Delphine	Associate	France	Delphi - Travel	3.00	\$130.00	\$390.00	Travel (6 hours * 50%).
7/28/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	1.2.3.2.1.1 Overshipment Testing - gathered supporting documentation, populated my workpaper, resolved any occurred issues and questions with Michael Bowers, Demand Planner.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Expenditures, 1.2.3.2.2.2 Test (Sales Commissions, Branded, CAT accruals) - workpaper editing and validation test updating. Edited my workpaper comments made by the Manager. Edited comments made on the supporting documentation.
7/28/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Expenditures 1.2.3.2.1.2 Non - Productive POs Testing - edited comments made by the Manager on my workpapers.
7/28/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	1.2.3.2.1.1. Overshipment Testing - finished my workpaper. Worked on correcting comments made by the Manager on my workpaper and on Validation Template.
7/28/2006	Birkmane, Kristine	Associate	United States	Planning (US staff use only)	0.40	\$95.00	\$38.00	Discussion with Fern Wan, DPSS ICC, regarding the processs of receiving productive and non-productive goods.
7/28/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.80	\$260.00	\$208.00	Respond to email questions from foreign PwC and Delphi teams
7/28/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.70	\$260.00	\$182.00	Respond to email questions from US teams
7/28/2006	Byrne, William	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Print documents for binders and organize binders.
7/28/2006	Byrne, William	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Perform testing on Inventory cycle.
7/28/2006	Byrne, William	Associate	United States	Delphi - Travel	1.30	\$95.00	\$123.50	Travel from Saginaw Steering to Saginaw Airport and connect in Detroit bound for Pittsburgh (2.6 hours * 50%).
7/28/2006	Byrne, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with R. Krauseneck and R. Prueter (clients) regarding open items.
7/28/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	3.00	\$340.00	\$1,020.00	Working on Delphi interview schedule for week of 7/31/06.
7/28/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	3.10	\$160.00	\$496.00	Preliminary exit meeting with ICM, finance manager and clarified issues.
7/28/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.80	\$160.00	\$448.00	Discuss with team members on amendments over validation template, and follow up matters.
7/28/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.10	\$160.00	\$336.00	Discuss with SOX leader on amendment over walkthrough template.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Went to Moyu plant, and helped senior to do some testing on MY plant on Inventory Cycle.
7/28/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.20	\$130.00	\$286.00	Prepared for the meeting (Did the documentation check and the photocopy).
7/28/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Meeting with seniors on the arrangement for the next 2 weeks.
7/28/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Interviewed with Tom Zhou, HR supervisor in YuanGuo plant, and did the SOD testing on payroll cycle. Got the supporting documents and did the photocopy.
7/28/2006	Chen, Monica	Associate	China	Walkthroughs (Foreign staff use only)	1.40	\$130.00	\$182.00	Interviewed with Selina Zhou through telephone, HR supervisor in Moyu plant, and did the SOD testing on payroll cycle in Moyu plant. Got the supporting documents and did the photocopy.
7/28/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Prepared binders and documentations for the Sandusky plant field work.
7/28/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Held closing meeting with the finance manager - Diane Fitz - and finance staff.
7/28/2006	Dada, Kolade	Senior Associate	United States	Delphi - Travel	0.75	\$120.00	\$90.00	Excess travel time from Sandusky, OH to Dearborn, MI (1.5 hours * 50%).
7/28/2006	Decker, Brian	Partner	United States	Project management (US use only)	5.00	\$390.00	\$1,950.00	Audit committee/rollforward prep 2.3, review of HR material weakness status 1.2, discussion of account reconciliation software assistance 1.5.
7/28/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	4.80	\$95.00	\$456.00	Validation testing for the expenditure process.
7/28/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Validation testing for the revenue process.
7/28/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Meeting with Jean Mackiewicz to go over the PIPS mechanical interface report.
7/28/2006	Dorner, Karin	Associate	Austria	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	validation expenditures
7/28/2006	Dorner, Karin	Associate	Austria	Delphi - Travel	0.75	\$130.00	\$97.50	Großpetersdorf - Vienna (1.5 hours * 50%).
7/28/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	5.30	\$75.00	\$397.50	Prepare the binder for the Senior Review
7/28/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.70	\$75.00	\$127.50	Prepare the inventory issues

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.30	\$75.00	\$97.50	Meeting with Marcia Torres (Internal Control) about the issues in the Review
7/28/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	4.00	\$125.00	\$500.00	Validation of inventory cycle.
7/28/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Delphi - Travel	1.00	\$125.00	\$125.00	Travel from Delphi Pamplona to home location (2 hours * 50%).
7/28/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Closing meeting - Internal Control Coordinator - Financial Director local CSC - Financial Director Europe CSC - Internal Control manager
7/28/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing _ Revenue
7/28/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing _ Financial Reporting
7/28/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Tested NRR receipts, pulled additional 4 samples to meet sample size criteria for location #8. Followed up with Dave Burns (Delphi). NRR receiving is 95% complete.
7/28/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Observe how salvage material is segregated from other material at Vienna, OH plant. Met Cathy George (Delphi) and Ken Conzett (Delphi). Documented results of observation.
7/28/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Documented results of observation at Rootstown.
7/28/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Observed how salvage material is segregated from other material at Rootstown, OH. Met Raymond Polinko (Delphi).
7/28/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Talked to Todd Taylor (PwC) about exceptions found and referenced sample size guidelines for additional sample sizes.
7/28/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.30	\$95.00	\$313.50	Financial close validation review.
7/28/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.40	\$95.00	\$228.00	Preparation of exception template per cycle reviewed
7/28/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Meeting with Marcia Torres, Internal Control Coordinator, for the discussion of the exceptions per cycle.
7/28/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	0.90	\$95.00	\$85.50	Inventory exceptions discussion with persons responsible of the manufacturing, planning and warehouse area.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	2.80	\$175.00	\$490.00	Review Financial Reporting.
7/28/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.90	\$175.00	\$332.50	Review Revenue with Joana Pacheco (PwC).
7/28/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.00	\$175.00	\$175.00	Detail Expenses incurred, review expenses from the team.
7/28/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.60	\$175.00	\$105.00	Meeting with Jose Nuviala in Lumiar in order to get Certus access in Lisbon, to upload results from Ponte de Sor.
7/28/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Review in Certus of the Employee costs.
7/28/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.80	\$280.00	\$224.00	Performance/expectation discussion with Mike, engagement lead. Discuss next steps and plan for engagement. Mike.
7/28/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.60	\$280.00	\$168.00	Delphi weeking status update preparation.
7/28/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.50	\$280.00	\$140.00	Delphi Time and Expense tracking.
7/28/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	0.80	\$400.00	\$320.00	Provide review comments for interim control validation issues noted for the Inventory, Expenditure, Revenue, Financial Reporting and Employee cost cycle for the Yuanguo plant.
7/28/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	0.40	\$400.00	\$160.00	Provide review comments for interim control validation issues noted for the Inventory, Expenditure, Revenue and Employee cost cycle for the Moyu plant.
7/28/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.10	\$130.00	\$273.00	Documentation of manual testing results for INTL P01- P02 instances. Incorporate edits from Management into documentation. Analysis of next steps time table for completion.
7/28/2006	Glantschnig, Markus	Senior Associate	Austria	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Validation of Inventories with Mr. Karner & Mr. Goger (& documentation)
7/28/2006	Glantschnig, Markus	Senior Associate	Austria	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Meeting with clients management. Discussion of findings/open points
7/28/2006	Glantschnig, Markus	Senior Associate	Austria	Delphi - Travel	0.75	\$160.00	\$120.00	Großpetersdorf - Vienna (1.5 hours * 50%).
7/28/2006	Goñi, Yaiza	Associate	Spain	Validation (Foreign staff use only)	6.00	\$80.00	\$480.00	Validation of revenue cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Goni, Yaiza	Associate	Spain	Delphi - Travel	1.00	\$80.00	\$80.00	Travel from Pamplona to home (2 hours * 50%).
7/28/2006	Green, Stuart	Associate	United Kingdom	Validation (Foreign staff use only)	2.50	\$95.00	\$237.50	Update and addition of control descriptions.
7/28/2006	Green, Stuart	Associate	United Kingdom	Other (Foreign staff use only)	2.20	\$95.00	\$209.00	Installation and entry of data into time tracker, GFS and expense claim modules.
7/28/2006	Green, Stuart	Associate	United Kingdom	Other (Foreign staff use only)	0.40	\$95.00	\$38.00	Telecommunications to discuss progress and work performed
7/28/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	4.00	\$50.00	\$200.00	Received photocopied documents and started filing the same in the Binder- Expenditure Cycle
7/28/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	2.00	\$50.00	\$100.00	Flagged documents for photocopying for the preparation of Binder- Expenditure Cycle
7/28/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	2.00	\$50.00	\$100.00	Continued with the Filing of the photocopied documents in the Binder- Expenditure Cycle
7/28/2006	Hallahan, Timothy	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Validated account reconciliations and journal vouchers. Created binders for deliverable documentation. Created spreadsheets for documentation.
7/28/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	4.20	\$300.00	\$1,260.00	Close out meeting with Jill leatham Locke (Delphi) and operational heads, including preperation and debriefing/follow up actions.
7/28/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	0.60	\$300.00	\$180.00	Project Management task - Resource planning.
7/28/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Update walkthrough narrative for the revenue cycle.
7/28/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Update walkthrough narrative for expenditures cycle.
7/28/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Complete client request list for the revenue cycle.
7/28/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Complete client request list for expenditures cycle.
7/28/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Add documentation to external binders.
7/28/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Walkthrough open items with Igor (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Copying and Documentation of samples of cash receipts, Account Reconciliation.
7/28/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Documentation Control not be tested and Recommendation - Revenue Cycle.
7/28/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Validation of Cash Receipts - Revenue Cycle.
7/28/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	1.30	\$130.00	\$169.00	Reconciliation of revenue accounts and balance sheet related accounts - Revenue Cycle.
7/28/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	0.70	\$130.00	\$91.00	Preparation of Binders.
7/28/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.10	\$140.00	\$574.00	Preparation and meeting with Steve Falp (Delphi) on expenditure.
7/28/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.50	\$140.00	\$490.00	Clearing up issues and obtaining prints and photocopying for expenditure testing.
7/28/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.50	\$200.00	\$500.00	Update of testing after deficiencies meeting including subsequent meeting with Steve Falp to discuss MPV analysis,, and work required on other tests
7/28/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.90	\$200.00	\$380.00	Deficiencies / onsite closure meeting with key Delphi staff including Finance, ICC, Customer services manager, Inventory manager and Debbie Hinchliffe
7/28/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.80	\$200.00	\$360.00	Update of deficiencies listing in preparation for meeting with Delphi staff
7/28/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Assisting Lucy Richmond on Revenue test plans and testing and review of current tests to date
7/28/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Assisting Imtiaz Janjua on Expenditure test plans and testing and review of current tests to date
7/28/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Assisting Lucy Richmond on Inventory test plans and testing and review of current tests to date
7/28/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	Validation of control - Germany Mechatronics - Treasury process - review of documentation for interest calculation and approval.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Validation of control - Germany Mechatronics - Accounts Payable process - reconciliation of accounts.
7/28/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.90	\$135.00	\$256.50	Validation of control - Germany - Treasury process - reconciliation of Cash in transit.
7/28/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	Validation of control - Germany Mechatronics - Treasury process - reconciliation of Cash in transit.
7/28/2006	Juranova, Eva	Senior Associate	Czech Republic	Delphi - Travel	1.50	\$135.00	\$202.50	Travel from Prague to Brno (3 hours * 50%).
7/28/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Validation Testing Inventory.
7/28/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Detailed open items status report for transition.
7/28/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Phone call with Cindy Harvey, COPS supervisor - Inventory.
7/28/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meeting with Randy Laforest, PwC - Inventory.
7/28/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Phone call with Sandra Banks, Cottondale Plant Controller - Inventory.
7/28/2006	Kammer, Heather	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Phone call with Dave Pettyes, Corporate Director of Salary Employees - Employee Costs.
7/28/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	3.10	\$135.00	\$418.50	Financial reporting - documenting.
7/28/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Meeting with Wiktor Stec.
7/28/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	Preparing for the meeting with Wiktor Stec on Issue Log.
7/28/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.35	\$135.00	\$47.25	Travel from PwC Office to Blonie (0.7 hour * 50%).
7/28/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.35	\$135.00	\$47.25	Travel from Blonie to PwC Office (0.7 hour * 50%).
7/28/2006	Krajewski, Bartosz	Associate	Poland	Validation (Foreign staff use only)	5.00	\$105.00	\$525.00	Revenue - binder preparation.
7/28/2006	Krajewski, Bartosz	Associate	Poland	Validation (Foreign staff use only)	3.60	\$105.00	\$378.00	Financial Reporting - binder preparation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Krajewski, Bartosz	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Communication within team (M.Nazim, D.Piwkowska, B.Krajewski, F.Malecki).
7/28/2006	Krajewski, Bartosz	Associate	Poland	Validation (Foreign staff use only)	0.20	\$105.00	\$21.00	Employee cost - binder preparation.
7/28/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Binder preparation & linking it to the Testing Template - Treasury
7/28/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.80	\$60.00	\$108.00	Binder preparation & linking it to the Testing Template - Treasury
7/28/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Taking Photocopies & Binder Preparation of Financial Close Cycle
7/28/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.20	\$60.00	\$72.00	Binder preparation of Fixed Assets
7/28/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Followup & Collecting documents - Financial Close Cycle
7/28/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.40	\$175.00	\$770.00	Accenture FSSC-status update meeting with Elizabeth Stevenson, Eva Schovancova, Jaroslav Kunc (Delphi)..
7/28/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.00	\$175.00	\$700.00	Accenture FSSC-review of validations - Fixed Assets Germany, Italy, UK, Accounts Payable Spain, Germany, France and Invoice processing Germany and France.
7/28/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	9.80	\$120.00	\$1,176.00	Review of validation test plans.
7/28/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$140.00	\$70.00	Amending control framework.
7/28/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.50	\$155.00	\$77.50	Amending control framework.
7/28/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.50	\$140.00	(\$70.00)	Amending control framework.
7/28/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	5.90	\$220.00	\$1,298.00	Revise commodity document and get sample reports
7/28/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	2.10	\$220.00	\$462.00	Discuss draft commodity document and email information with Perkins (PWC)
7/28/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	3.00	\$135.00	\$405.00	Documentation preparation - Employee Cost, Financial Reporting for Kraków/TCK.
7/28/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	5.20	\$105.00	\$546.00	Financial reporting - validation phase - documentation - follow up after P.Urban review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	2.10	\$105.00	\$220.50	Completing validation binders - financial reporting.
7/28/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.90	\$105.00	\$199.50	Completing validation binders - revenue.
7/28/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Communication within team (M.Nazim, D.Piwkowska, B.Krajewski).
7/28/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	3.00	\$160.00	\$480.00	Closing meeting with client on issues identified.
7/28/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	3.00	\$160.00	\$480.00	Validate, document and cross-reference work done on expenditure cycle.
7/28/2006	Mengling, Lee	Senior Associate	China	Validation (Foreign staff use only)	2.10	\$160.00	\$336.00	Validate, document and cross-reference work done on tax cycle.
7/28/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.50	\$80.00	\$200.00	Updating information into the Revenue validation template
7/28/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	1.50	\$80.00	\$120.00	Meeting with Luis Caceres and Enrique Gonzalez.
7/28/2006	Molina, Roger	Associate	Spain	Delphi - Travel	1.00	\$80.00	\$80.00	Travel from Cadiz to Barcelona (2 hours * 50%).
7/28/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	11.90	\$135.00	\$1,606.50	Expenditure Cycyle ASC Ostrow (documentation).
7/28/2006	Nazim, Magdalena	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Communication within team (M.Nazim, D.Piwkowska, B.Krajewski, F.Malecki).
7/28/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Review existing workpapers for Investment Management scope areas.
7/28/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Review workpapers and documentation for lease management scope area.
7/28/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Identification of key contacts for Treasury Scope areas -- for testing to be done the week of 8/1.
7/28/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	3.30	\$95.00	\$313.50	Getting information for purchase department
7/28/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	2.60	\$95.00	\$247.00	Documenting expenditures
7/28/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	1.80	\$95.00	\$171.00	Testing and Documentation 4134

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Pacheco, Joana	Senior Associate	Portugal	Validation (Foreign staff use only)	4.00	\$135.00	\$540.00	Validation - revenue - reperforming a test after review, organizing files after finishing the tests. Update documentation. Upload results in certus.
7/28/2006	Parakh, Siddarth	Manager	United States - SAP	Revenue	6.20	\$165.00	\$1,023.00	Review of configuration templates for Revenue.
7/28/2006	Parakh, Siddarth	Manager	United States - SAP	Revenue	5.00	\$165.00	\$825.00	Review of configuration templates for Revenue.
7/28/2006	Perez, Mauricio	Senior Associate	Mexico	Validation (Foreign staff use only)	2.60	\$95.00	\$247.00	Elaboration of the listing of invoices of the log to request the backup documentation that justifies the status assigned
7/28/2006	Perez, Mauricio	Senior Associate	Mexico	Validation (Foreign staff use only)	2.40	\$95.00	\$228.00	Delivery and review of the PO's and elaboration of pending PO's
7/28/2006	Perez, Mauricio	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Review of the selected PO's with the financial analyst
7/28/2006	Perez, Mauricio	Senior Associate	Mexico	Validation (Foreign staff use only)	0.80	\$95.00	\$76.00	Elaboration of the 2st PO listing for the Financial Analyst
7/28/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	2.00	\$360.00	\$720.00	Discussion with Mike Leblebajian regarding my comments and changes to commodity processes.
7/28/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.10	\$320.00	\$672.00	Reviewed foriegn invoices
7/28/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.20	\$320.00	\$384.00	Provided input on deficiencies reporting
7/28/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Answered questions from resources regarding network access
7/28/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.80	\$320.00	\$256.00	Performance/expectation discussion with Tammy Fisher (PeC) Discuss next steps and plan for engagement.
7/28/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	3.00	\$200.00	\$600.00	Packard : closing meeting with E Stevenson, JL Renevot, S Berrous, I Brevet, F Fabre, D Roy and C Trunfio.
7/28/2006	Petit, Pierre	Manager	France	Other (Foreign staff use only)	3.00	\$200.00	\$600.00	Misc. Admin job for engagement. Finalization of working papers (Delphi A).
7/28/2006	Petit, Pierre	Manager	France	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Delphi A : closing meetin with L Rocca, D Desgardin.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Walked through the controls surrounding the controls for hourly payroll with Brenda Byers, Debbie White.
7/28/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Tested information obtained for hourly Employee costing.
7/28/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Documented walkthrough of payroll controls.
7/28/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss inventory controls with Igor Voytsekhivskyy.
7/28/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up on open items with client for inventory.
7/28/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up on open items with client for payroll.
7/28/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Walked through employees controls for cost testing for salaried employees.
7/28/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Obtained information from Lori weaver for Employee cost testing.
7/28/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up on e-mail received from client regarding meetings.
7/28/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Update validation plan
7/28/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to reach Milan (1 hour * 50%).
7/28/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	11.90	\$105.00	\$1,249.50	Review of the final documentation.
7/28/2006	Piwkowska, Dorota	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Communication within the team (M.Nazim, F.Malecki, B.Krajewski).
7/28/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	3.30	\$75.00	\$247.50	Expenditures Validation final Documentation in matrix
7/28/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	2.80	\$75.00	\$210.00	Meeting with Larry Durkop and Maria Tienda to switch the picked sample and to test a new P.O, P.R and invoice in order to find out a compensatory control
7/28/2006	Polito, Denisse	Associate	Mexico	Validation (Foreign staff use only)	1.90	\$75.00	\$142.50	Visit to the CMM plant
7/28/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Review Inventory and Employee Cost validation test work and documentation at Wichita, TX plant location.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.70	\$120.00	\$444.00	Review Inventory and Employee Cost validation test work and documentation at Wichita, TX plant location.
7/28/2006	Powell, Thomas	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Discussion with manager for transition.
7/28/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Inventory testing - documentation.
7/28/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.90	\$135.00	\$256.50	Amendments to the Inventory Walkthrough.
7/28/2006	Ramoser, Markus	Manager	Austria	Other (Foreign staff use only)	0.80	\$200.00	\$160.00	Reading e-mails, call josef
7/28/2006	Rangosz, Katarzyna	Associate	Poland	Validation (Foreign staff use only)	4.20	\$105.00	\$441.00	Binders preparation HQ/TCK Kraków: financial reporting cycle.
7/28/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.70	\$110.00	\$407.00	Documentation of Manual Verification Test results for FIGL Inherent Controls.
7/28/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.30	\$110.00	\$253.00	Continued Documentation of Manual Verification Test results for FIGL Inherent Controls.
7/28/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	1.50	\$110.00	\$165.00	Created list of screenshots needed from Laurence.
7/28/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	4.40	\$105.00	\$462.00	Testing 3.3.1.3 GEM.
7/28/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	3.60	\$105.00	\$378.00	Testing 3.3.1.2 GEM.
7/28/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.60	\$165.00	\$594.00	Reviewed open validation tests with William Byrne (PwC) and compiled list in Excel. Consolidation of all validation plans for each cycle and review to confirm version is current. Updated milestone file.
7/28/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.40	\$165.00	\$396.00	Discussion with Kim Van Gorder (PwC), William Byrne (PwC) and Stefanie Kallas (PwC) regarding risks related to cut-off testing and attributes to test.
7/28/2006	Reed, Brian	Senior Associate	United States - Specialist	Delphi - Travel	1.25	\$165.00	\$206.25	Travel from Saginaw, MI to Pittsburgh, PA during business hours (2.5 hours * 50%).
7/28/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	1.00	\$300.00	\$300.00	Problems with access to Certus - conversation/e-mail with Delphi EMEA-Helpdesk;

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	1.00	\$300.00	\$300.00	Provisional closing meeting with Tamas Ivanfai (Delphi) and several assessors concerning the result of the validaiton in week 30;
7/28/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.50	\$225.00	\$562.50	closing meeting
7/28/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.80	\$225.00	\$405.00	Rio Bravo - Review of the work performed in the expenditures process
7/28/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.20	\$225.00	\$270.00	Discussion of the issues detectes with the management
7/28/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	6.30	\$140.00	\$882.00	Continued documentation of inventory cycle documentation.
7/28/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.20	\$140.00	\$308.00	Team discussion on exceptions and issues to client.
7/28/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.80	\$140.00	\$112.00	Follow up testing with Richard Travers following clearance meeting.
7/28/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Follow up testing with Laurie Scruby following clearance meeting.
7/28/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.10	\$140.00	\$14.00	Update of Myclient file based upon the analyses/tested performed during the day.
7/28/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.50	\$360.00	\$1,260.00	Continue draft commercial paper template.
7/28/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	3.80	\$135.00	\$513.00	Checking walkthrough doc - Expenditure.
7/28/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Checking walkthrough doc - Expenditure.
7/28/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Checking walkthrough doc - Inventory.
7/28/2006	Roy, Damien	Senior Associate	France	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Financial reporting cycle audit.
7/28/2006	Roy, Damien	Senior Associate	France	Delphi - Travel	1.00	\$160.00	\$160.00	Transport (2 hours * 50%).
7/28/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	8.20	\$165.00	\$1,353.00	Reviewing all of the exceptions noted during the audits (more than 320). Traced the exceptions to the audits and control objectives, and consolidated the issues that are related.
7/28/2006	Sanders, Nicholas	Director	United States	Project management (US use only)	0.30	\$260.00	\$78.00	Project planning for next week's trip to Delphi.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Financial Reporting Validation.
7/28/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Inventory Validation.
7/28/2006	santa rosa, william	Associate	United States	Delphi - Travel	1.60	\$95.00	\$152.00	Travel from Delphi Troy to Raleigh (3.2 hours * 50%).
7/28/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Review status of Employee Cost, Inventory and Treasury.
7/28/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Review status of Fixed Assets and Expenditures.
7/28/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Discuss status with PwC team.
7/28/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Discuss with Debra Ulrich (Supplier Liaison - Delphi) regarding Revenue Testing.
7/28/2006	Satorra, Marc Lazaro	Senior Associate	Spain	Validation (Foreign staff use only)	6.00	\$125.00	\$750.00	Validation of financial reporting cycle.
7/28/2006	Satorra, Marc Lazaro	Senior Associate	Spain	Delphi - Travel	1.00	\$125.00	\$125.00	Travel from Pamplona to location (2 hours * 50%).
7/28/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	Helping Joana Pacheco (PwC) for updating Certus. (Joana didn't have Certus training).
7/28/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	Preparing excel sheets to be attached in Certus.
7/28/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	6.40	\$120.00	\$768.00	Creation of documentation for all aspects of Coopersville.
7/28/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Continued with the Filing of the photocopied documents in the Binder- Expenditure Cycle
7/28/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	started filing the documents in the Binder- Expenditure Cycle
7/28/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	Flagged documents for photocopying for the preparation of Binder- Expenditure Cycle (Prithvi & Sharad)
7/28/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Inventory documents Follow up
7/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Email communications with Nicole MacKenzie (PwC) regarding missing billing rate and staff classificaiton for draft invoice (international folks).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Smith, Anthony	Senior Associate	United States	DTI - Validation (US staff use only)	2.30	\$120.00	\$276.00	Conduct planning for DTI validation testing.
7/28/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Review associate's work.
7/28/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Answered questions of PwC Staff.
7/28/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Update manager.
7/28/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Documentation, testing completion for the Juarez, Mexico plant.
7/28/2006	Soriano, Silvia	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel time for the Juarez, Mexico plant (4 hours * 50%).
7/28/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.80	\$105.00	\$294.00	ASC: treasury - testing documentation.
7/28/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	KROSNO: treasury - testing documentation.
7/28/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	KROSNO: inventory - testing documentation.
7/28/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.50	\$135.00	\$472.50	Review, validation and documenting Account reconciliations Portugal.
7/28/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$135.00	\$459.00	Review, validation and documenting Account reconciliations Germany Mechatronics.
7/28/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	Review, validation and documenting Account reconciliations Italy.
7/28/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.30	\$135.00	\$40.50	Review, validation and documenting Account reconciliations Germany.
7/28/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Review of Fixed Assets and conversations with Igor and Diane.
7/28/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	4.40	\$165.00	\$726.00	Read and respond to emails related to status updates, discussion with S. Herbst (PwC), provide guidance to US Packard testing team, document management comments for the Czech Rep deficiency listing.
7/28/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.20	\$165.00	\$363.00	Meet with F. Nance (DELPHI) to discuss issues in Europe and review Czech Rep. deficiencies.
7/28/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.10	\$160.00	\$336.00	Document the test steps for the 10 hardcopies on the validation template for the Moyu plant.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Document the test steps for the 25 hardcopies on the validation template for the vendor master change details.
7/28/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Document the test steps on the 10 hardcopies on the validation template for the Moyu plant.
7/28/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.40	\$160.00	\$224.00	Review the 25 samples for the vendor master change details samples obtained from the SAP Power user Simon Sheng.
7/28/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Document the test steps on the 25 hardcopies on the validation template for the vendor master change details.
7/28/2006	Teresi, Shannon	Associate	United States	Project management (US use only)	3.00	\$95.00	\$285.00	Finished updating list of walkthroughs that don't have key spreadsheets and reports listed.
7/28/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	5.10	\$175.00	\$892.50	Review of final documentation and follow up with team (ASC Financial reporting).
7/28/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	5.10	\$175.00	\$892.50	Review of final testing documentation and follow up with team(ASC Expenditure).
7/28/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	2.40	\$175.00	\$420.00	Final review of ASC Financial Reporting cycle validation documentation.
7/28/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.50	\$175.00	\$262.50	Review of ASC Ostrow Issue Log and Update testing plan.
7/28/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.20	\$175.00	\$210.00	Status update call with ASC Ostrow ICMs.
7/28/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Planning for a review of B process documentation (Krakow Fixed Assets) - obtaining Delphi documentation, phone call with TCK ICC, preparation of Excel supporting checklist.
7/28/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.90	\$165.00	\$478.50	Deployent of task list.
7/28/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.40	\$165.00	\$396.00	Status meeting with Stasi Brown.
7/28/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.10	\$165.00	\$346.50	Call with teams in the field for updates.
7/28/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Meeting with Andrea and Shedria in finance over initial misunderstanding of requested information.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	REview of initial financial reporting work papers.
7/28/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.70	\$165.00	\$115.50	Prepared team for following day.
7/28/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.60	\$165.00	\$99.00	Discussion with Shannon Herbst over control 3.1.1.
7/28/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Meeting with Andrea HOran on request documentation.
7/28/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.10	\$165.00	\$16.50	Called Decker to schedule appointment.
7/28/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	4.50	\$95.00	\$427.50	Documentation and binders preparation
7/28/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	3.50	\$95.00	\$332.50	Binders preparation
7/28/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	2.80	\$95.00	\$266.00	Binders preparation
7/28/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.20	\$130.00	\$416.00	Formatted detailed configuration documentation - SAP Inventory controls, P01 & QP1
7/28/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.20	\$130.00	\$286.00	Formatted detailed configuration documentation - SAP Inventory controls, P01 & QP1
7/28/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.80	\$130.00	\$234.00	Formatted detailed configuration documentation - SAP Inventory controls, P01 & QP1
7/28/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	0.90	\$130.00	\$117.00	Formatted detailed configuration documentation - SAP Inventory controls, P01 & QP1
7/28/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	11.00	\$130.00	\$1,430.00	Validation plan update.
7/28/2006	Volgarino, Antonietta	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to get from Bologna to Milano (1 hour * 50%).
7/28/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Go through inventory validation spreadsheet and review controls for proper documentation
7/28/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss inventory controls with N Pickwick (PwC)
7/28/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Document the inventory control related to manual shipments

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss open inventory controls with D Holtsclaw (PwC)
7/28/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss over the phone inventory controls (accruals, etc.) with D Weir (PwC)
7/28/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss over the phone an inventory control related manual shipments with K Bellis (Manager AP and AR, Delphi)
7/28/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.90	\$165.00	\$808.50	Reviewed validation documentation.
7/28/2006	Weir, Diane	Manager	United States	Delphi - Travel	1.30	\$165.00	\$214.50	Travel from Kokomo IN to Columbus OH (2.6 hours * 50%).
7/28/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Discuss over the phone inventory controls (accruals, etc.) with Igor V (PwC).
7/28/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.00	\$95.00	\$760.00	Validation Testing.
7/28/2006	Williams, Ross	Associate	United States	Delphi - Travel	2.45	\$95.00	\$232.75	Travel from Sandusky to Ann Arbor (drop off coworker) and Ann Arbor to Detroit (4.9 hours * 50%).
7/28/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Cleaned room and readied for closing meeting with the finance manager, and ICC.
7/28/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Closing meeting with list and explanations of exceptions. Took time for Q&A and formal thanks to plant.
7/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.40	\$260.00	\$364.00	Scheduling for Aug - Nov; .4 confirm PMO PwC resource.
7/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.30	\$260.00	\$338.00	Update meeting with Decker / Peterson - Certus BP vs ITGCC.
7/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Update meeting w/ Jamshid - Certus Issues.
7/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.40	\$260.00	\$104.00	Confirm PMO PwC resource.
7/28/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Meeting with EJV ICM, FM to discuss the issues identified during validation phase.
7/28/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.10	\$160.00	\$336.00	Documents the summary of Financial reporting validation template.
7/28/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.60	\$160.00	\$256.00	Follow the design deficiency controls of Inventory and Financial reporting cycles.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Obtained the OP/OR inter-com elimination report from EJV Financial Analyst and examed it to perform the validation for 1108 plant.
7/28/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on employee costs - continued.
7/28/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Validation test on employee costs.
7/28/2006	Zaccheo, Anna Maria	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Validation test on employee costs - continued.
7/28/2006	Zaccheo, Anna Maria	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Travel time to rich rome from bulogne (1 hour * 50%).
7/28/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	4.70	\$105.00	\$493.50	Documentation of Expenditure walkthrough.
7/28/2006	Zhao, Wilson	Associate	United States	Delphi - Travel	1.70	\$95.00	\$161.50	Normal hours travel from Sandusky to Ann Arbor (3.4 hours * 50%).
7/28/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Validation of Employee Cost (master file changes) controls.
7/28/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Close meeting at Sandusky with Diane Fitz and other plant personnel.
7/28/2006	Zuazaga, David	Associate	Spain	Validation (Foreign staff use only)	4.50	\$80.00	\$360.00	Validation for the information received from accounting department.
7/28/2006	Zuazaga, David	Associate	Spain	Delphi - Travel	0.75	\$80.00	\$60.00	Traveling from Pamplona to Bilbao (1.5 hours * 50%).
7/28/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	5.00	\$160.00	\$800.00	Update validation plans
7/28/2006	Zuccaro, Serafina	Senior Associate	Italy	Delphi - Travel	0.50	\$160.00	\$80.00	Time to reach Milano (1 hour * 50%).
7/29/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	2.70	\$120.00	\$324.00	Reviewed the Binder for Revenue Cycle and flagged off the missing items
7/29/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	2.10	\$120.00	\$252.00	Reviewed the test results for Revenue Cycle.
7/29/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	0.80	\$120.00	\$96.00	Discussion with Local ICC - Planning for Validation Leaders visit
7/29/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Review manual JVs.
7/29/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Validation testing for the revenue process.
7/29/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing _ Expenditures

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/29/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of B Process documentation: Inventory (Susan Tay).
7/29/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$200.00	\$60.00	Review of B Process documentation: Expenditure (Lee Yew Siang).
7/29/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$200.00	\$40.00	Review of B Process documentation: Expenditure (Jack Chia).
7/29/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$200.00	\$40.00	Review of B Process documentation: Inventory (Tey Cheng Chong).
7/29/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.00	\$50.00	\$100.00	Internal review of Validation carried out- Revenue Cycle
7/29/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	2.00	\$50.00	\$100.00	Follow up for some documents missing in the binder. Obtaining, photocopying and filing the same in the Binder- Expenditure Cycle
7/29/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.00	\$50.00	\$50.00	Internal review of validation carried out- Expenditure Cycle
7/29/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Update Walkthrough with new information from the validation template.
7/29/2006	Hosnofsky, Christian	Associate	Germany	Delphi - Travel	2.00	\$130.00	\$260.00	Net Travel Time - Nuremberg - Overath 4 hours * 50%.
7/29/2006	Hosnofsky, Christian	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Binder Review - Revenue Clyce.
7/29/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Testing of controls - Revenue Cycle
7/29/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Collecting documents / flagging for photocopies - Revenue
7/29/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Left Out testing of Financial Close Cycle
7/29/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Review of Expenditure Cycle, work carried out by Sharad
7/29/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Review & Discuss Revenue Cycle
7/29/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	5.00	\$140.00	\$700.00	Continued documentation of revenue cycle documentation (credit note/invoice testing).
7/29/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	3.60	\$60.00	\$216.00	Review - Validation work for Expenditure Binder
7/29/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	3.50	\$60.00	\$210.00	Inventory validation process

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/29/2006	Sydon, Marcus	Manager	Germany	Review of B process documentation (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Input Testresults and remediations in CERTUS.
7/30/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	5.40	\$105.00	\$567.00	Testing of controls related to Fixed Assets - Germany.
7/30/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.70	\$105.00	\$283.50	Testing of controls related to Fixed Assets - France.
7/30/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	Testing of controls related to Fixed Assets - Portugal.
7/30/2006	Bajo, Inés	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Delphi travel from Madrid to Cádiz (1.5 hours * 50%).
7/30/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Review manual JVs, fill binder.
7/30/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Respond to email questions from Shannon Teresi (PwC) on time reporting and working community database updates
7/30/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Finish Treasury validation working paper.
7/30/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Validation testing for the revenue process.
7/30/2006	Juranova, Eva	Senior Associate	Czech Republic	Delphi - Travel	1.25	\$135.00	\$168.75	Travel from Brno to Prague (2.5 hours * 50%).
7/30/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	1.30	\$195.00	\$253.50	Interview Write-ups.
7/30/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	5.00	\$140.00	\$700.00	Continued documentation of revenue cycle and inventory documentation.
7/31/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	4.50	\$105.00	\$472.50	Testing of controls related to Fixed Assets - Germany.
7/31/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Completing binders incl. necessary documentation - Fixed Assets Spain, France and United Kingdom.
7/31/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.40	\$105.00	\$147.00	Testing of controls related Fixed Assets - France.
7/31/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	7.00	\$95.00	\$665.00	Updated DTI walkthroughs.
7/31/2006	Adams, Deirdre	Associate	United States	Delphi - Travel	1.00	\$95.00	\$95.00	Traveling from airport to Delphi (2 hours * 50%).
7/31/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	3.50	\$120.00	\$420.00	Status update - Walkthrough and Validations (Validation leader & Local ICC)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	2.50	\$120.00	\$300.00	Opening meeting with Ravi Kalepalli (Validation Leader), Local ICC
7/31/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	2.40	\$120.00	\$288.00	Discussion on operating and design gaps
7/31/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	1.30	\$120.00	\$156.00	Plant visit and Inventory Stores visit with Validation leader & Local ICC
7/31/2006	Arif, Hafiz	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.90	\$200.00	\$780.00	Internal review and update of walkthrough documentation for Financial Reporting, Revenue, Tax and Treasury - Hafiz Arif (PwC).
7/31/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	6.00	\$130.00	\$780.00	Review the Fixed Assets testing procedures to be used for both US and international testing
7/31/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	2.20	\$130.00	\$286.00	Review the Revenue documentations for submission.
7/31/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	4.50	\$125.00	\$562.50	Preparing conclusions meeting and reviewing controls failed with Luis Cáceres.
7/31/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Trying to solve problems with Certus (running slow) with Luis Cáceres ICC
7/31/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	8.10	\$130.00	\$1,053.00	Completed Treasury IT audit for IT2 and IntegraT.
7/31/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	4.60	\$95.00	\$437.00	General project management/admin.
7/31/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Review binder.
7/31/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Tracking down additional documentation.
7/31/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	7.00	\$95.00	\$665.00	1.2.3.2.1.2. Received an additional sample for non-productive PO. I tested it, made additional comments to my workpaper. Edited test steps that I did - added more detail the test steps that I performed. Edited comments on my workpaper and my V.T.
7/31/2006	Birkmane, Kristine	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Extracted Key Spreadsheets from T&I walkthroughs posted in the Delphi Working Community. Assembled key spreadsheets according to the TB number. Summarized those TB's that did not fulfill the requirement to list key spreadsheets in all cycles walkthroughs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.30	\$260.00	\$598.00	Review and correspondence with the PwC France teams regarding validation phase close out and audit closing meeting status
7/31/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.80	\$260.00	\$468.00	Preparation for PwC internal and Delphi update meetings
7/31/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Meeting - PwC and Delphi SOX 404 Core Team standing Monday weekly update meeting.
7/31/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers
7/31/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Review of memo on Delphi scope of services
7/31/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers
7/31/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Discussions with Shannon Herbst on Delphi template questions and responses
7/31/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	6.00	\$80.00	\$480.00	Updating information into Certus
7/31/2006	Casals Falco, Joan	Associate	Spain	Delphi - Travel	1.00	\$80.00	\$80.00	Travel from Barcelona to Cádiz (2 hours * 50%).
7/31/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Time expend during the kick off meeting
7/31/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.60	\$95.00	\$152.00	Selection of the samples of material receipts and FG shippings
7/31/2006	Contreras, Jorge	Senior Associate	Mexico	Delphi - Travel	1.50	\$95.00	\$142.50	Time expend during the flight (3 hours * 50%).
7/31/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.10	\$95.00	\$104.50	Time expend to obtained and wait for the information
7/31/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Performed quality review of binders from Saginaw and Sandusky.
7/31/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	Discussed updates of prior two weeks validation testing with PwC Manager.
7/31/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Documented required updates for Saginaw and Sandusky, stemming out of quality review performed.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Decker, Brian	Partner	United States	Project management (US use only)	7.00	\$390.00	\$2,730.00	Mtgs with Timko, Volek and Amy K to discuss material weakness status 3.2, Delphi staffing update .7, overall project update meeting .8, PwC update call .8, review of ITGC status .5, review of SAS 70 approach .5, update of audit committee materials .5.
7/31/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Validation testing for the revenue process - continued.
7/31/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Validation testing for the expenditure process.
7/31/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Validation testing for the revenue process.
7/31/2006	Dorner, Karin	Associate	Austria	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	final documentation and review
7/31/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	5.60	\$75.00	\$420.00	Finishing the inventory binder
7/31/2006	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	1.20	\$75.00	\$90.00	Travel from Mexico City to Ciudad Juarez (2.4 hours * 50%).
7/31/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	6.00	\$125.00	\$750.00	Validation of inventory cycle.
7/31/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Delphi - Travel	1.00	\$125.00	\$125.00	Travel from home location to Delphi Pamplona (2 hours * 50%).
7/31/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Reports (exceptions report, ...)
7/31/2006	Fairchild, Simon	Partner	United Kingdom	Other (Foreign staff use only)	2.60	\$400.00	\$1,040.00	Project Management task - Completion of UK risk processes.
7/31/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	Tested Rootstown shipping ((Control # 2.3.1.5)), receiving, and Vienna receiving controls (#2.3.2.1 & #2.3.2.4).
7/31/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Tested shipping (Control # 2.3.1.5) from NRR.
7/31/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Followed up with Dave Burns, Delphi to validate exceptions found while testing NRR receiving. Testing included plant #8, as well.
7/31/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	5.60	\$95.00	\$532.00	Financial close validation binder review
7/31/2006	Fernandez, Jorge	Senior Associate	Mexico	Delphi - Travel	1.20	\$95.00	\$114.00	Travel from Mexico City to Ciudad Juarez for Mechatronics and CMM binder review (2.4 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	3.80	\$175.00	\$665.00	Review Financial Reporting tests and documentation.
7/31/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	3.00	\$175.00	\$525.00	Review Fixed Assets tests and documentation.
7/31/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Call to ICC with some doubts and ask documentation pending. Completing some fixed assets tests with my review.
7/31/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Receive email from Shannon (PwC) about doubt that I had.
7/31/2006	Fisher, Tamara	Manager	United States - Specialist	Delphi - Travel	1.70	\$280.00	\$476.00	Travel to Delphi during work hours (3.4 hours * 50%).
7/31/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.50	\$280.00	\$420.00	Badge issue, not presented correctly. Determine steps to resolved issue. Continued to focus on timeline presentation during badge discussions with Stacy, Mike, Shannon, Adam, Kristine.
7/31/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.50	\$280.00	\$420.00	Work on timeline respresentation for presentation and tracking.
7/31/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.20	\$280.00	\$336.00	Continue development of timeline and milestones chart for presentation. Update project charter to match timeline/assumptions/milestones.
7/31/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.20	\$280.00	\$336.00	Email review, prep for week, review schedules.
7/31/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.10	\$280.00	\$308.00	Time tracking and reconciliation with Invoicing system. Expense reporting for Delphi client.
7/31/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.90	\$280.00	\$252.00	Day closure. Talk with sox core leads to line up time slots for timeline review the next day. Understand the results of their Monday evening meeting. Review e-mail and record time. Prepare schedule for next day.
7/31/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.50	\$280.00	\$140.00	Continued work on structure/format of timeline.
7/31/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.20	\$280.00	\$56.00	Discussion on interviewing engagement resources with Mike.
7/31/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Delphi - Travel	4.00	\$130.00	\$520.00	Delayed Plane from IAH to DTW (8 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	3.50	\$130.00	\$455.00	Documentation of manual testing results for INTL P01- P02 instances. Development of plan to address remaining test items while in Troy. Review of project expenses.
7/31/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	0.60	\$230.00	\$138.00	Test controls.
7/31/2006	Glantschnig, Markus	Senior Associate	Austria	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Final documentation activities
7/31/2006	Glantschnig, Markus	Senior Associate	Austria	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	Review of performed validation procedures with Josef Renner
7/31/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	8.50	\$260.00	\$2,210.00	Update calls with management and PwCMs, coordination of meeting with Bill Garvey regarding Columbus site visit, documentation of Columbus site visit exceptions, revision of Quality Review program, discussion of SAS 70's, Spreadsheet inventory, etc.
7/31/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$200.00	\$40.00	Review of B Process documentation: Expenditure (Yeo Sock Leng).
7/31/2006	GOH, Bernard	Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.10	\$200.00	\$20.00	Review of B Process documentation: Financial Reporting (Teow Eng Ngar)
7/31/2006	Goñi, Yaiza	Associate	Spain	Validation (Foreign staff use only)	6.00	\$80.00	\$480.00	Validation of revenue cycle.
7/31/2006	Goñi, Yaiza	Associate	Spain	Delphi - Travel	1.00	\$80.00	\$80.00	Travel from home location to Pamplona (2 hours * 50%).
7/31/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	3.50	\$50.00	\$175.00	Obtaining required documents and validation of pending controls- Revenue Cycle
7/31/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	3.00	\$50.00	\$150.00	Discussions for validation of pending controls- Financial Close
7/31/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.50	\$50.00	\$75.00	Continued validation of pending controls- Expenditure Cycle
7/31/2006	Hallahan, Timothy	Associate	United States	Delphi - Travel	1.25	\$95.00	\$118.75	Travel to Milwaukee airport to Cleveland airport (2.5 hours * 50%).
7/31/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Put together the employee cost binder for Anderson plant.
7/31/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Put together the employee cost and financial reporting binder for saginaw plant.
7/31/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Compiled information for saginaw and put them in the binder.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Put together the inventory binder for saginaw plant.
7/31/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Picked and requested sample and updated the walkthrough for employee cost.
7/31/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Updated the validation template based on the final walkthrough received from process owners.
7/31/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.40	\$260.00	\$624.00	Responded to e-mails and phone calls related to the validation programs
7/31/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.80	\$260.00	\$468.00	Preparation for PwC internal and Delphi update meetings
7/31/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.20	\$260.00	\$312.00	Reviewed requirements for controls under SAS-70
7/31/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Meeting - PwC and Delphi SOX 404 Core Team standing Monday weekly update meeting.
7/31/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers
7/31/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers
7/31/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Discussions with Stasi Brown on Delphi template questions and responses
7/31/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	1.80	\$300.00	\$540.00	Testing of controls (net-pay control in Employee costs and AFTA340C report in revenue).
7/31/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.80	\$300.00	\$540.00	Project Management task - Briefing of Simon Wootton (PwC) on project management tasks as part of resource responsibility hand over.
7/31/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.60	\$300.00	\$480.00	Project Management task - Completion of time tracker and expenses.
7/31/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.10	\$300.00	\$330.00	Review of amendments to walkthroughs as a result of testing phase.
7/31/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	0.90	\$300.00	\$270.00	Project Management task - Attendance on Global conference call including preparation and de-briefing time.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	0.70	\$300.00	\$210.00	Project Management task - Completion of UK risk processes.
7/31/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.50	\$200.00	\$500.00	Update of deficiencies list based on meeting with Sonia James and review of testing sent through by Sonia (for Inventory)
7/31/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Update of Walkthrough documents based on findings at Warwick
7/31/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Update of deficiencies listing with Debbie Hinchliffe, based on previous weeks work and discussion over work to be performed in future
7/31/2006	Jilka, Nehal	Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.00	\$200.00	\$200.00	Overview of work being performed in Stonehouse, update of Myclient file and discussions with Hafiz Arif (Stonehouse Manager PwC)
7/31/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Discussion with Adi Roy concerning Revenue binder and outstanding work
7/31/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Printing for Employee cost folder for placement in binder
7/31/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	6.00	\$260.00	\$1,560.00	Review of validation test plan spreadsheets from various site locations.
7/31/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel to T&I Divisional HQ (3 hours * 50%).
7/31/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.70	\$135.00	\$634.50	Validation of control - Germany Mechatronics - Accounts Payable process - journal vouchers.
7/31/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$135.00	\$432.00	Validation of control - Germany Mechatronics - Accounts Payable process - review of payments.
7/31/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.10	\$135.00	\$418.50	Validation of control - Germany Mechatronics - Accounts Payable process - documentation and filing to binders.
7/31/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Validation of remaining revenue cycle controls.
7/31/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Validation of remaining inventory cycle controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.35	\$95.00	\$128.25	Travel from Pittsburgh to Saginaw (2.7 hours * 50%).
7/31/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Preparation and filing of control documentation.
7/31/2006	Keener, Stuart	Associate	United States	Other (US use only)	0.50	\$95.00	\$47.50	Changed width of drop down lists to accommodate longer task names.
7/31/2006	Keener, Stuart	Associate	United States	Other (US use only)	0.30	\$95.00	\$28.50	Responded to emails regarding security testing of the application.
7/31/2006	Khan, Usman	Associate	United States	Planning (US staff use only)	3.00	\$95.00	\$285.00	Review of documentation for Delphi Medical Revenue and Inventory
7/31/2006	Khan, Usman	Associate	United States	Delphi - Travel	2.50	\$95.00	\$237.50	Travel to Delphi from Chicago (5 hours * 50%).
7/31/2006	Khan, Usman	Associate	United States	Planning (US staff use only)	2.00	\$95.00	\$190.00	Meeting with Anthony Smith to go over planning of audit
7/31/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	4.30	\$135.00	\$580.50	Financial reporting - testing.
7/31/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	3.40	\$135.00	\$459.00	Financial reporting - documenting.
7/31/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Financial reporting - validation plan.
7/31/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	1.45	\$135.00	\$195.75	Trip from Warsaw to Cracow (2.9 hours * 50%).
7/31/2006	Kreder, Lori	Associate	United States	Other (US staff use only)	4.00	\$95.00	\$380.00	Review from responsibility controls matrix to validation testing.
7/31/2006	Kreder, Lori	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel from Atlanta, GA to Delphi Headquarters in Troy, MI (3 hours * 50%).
7/31/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	Discussion with Ravi on the walkthrough - Revenue Cycle
7/31/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	Preparation of Binder - Revenue
7/31/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Taking copies of documents - Revenue
7/31/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Revalidation of controls, after getting documents - Financial Close Cycle
7/31/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Treasury Discussion with AM Finance
7/31/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	updating the binders with the documents

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	0.50	\$60.00	\$30.00	Update to Vikas on all the pending documents for the following processes: FA, Financial Close, Revenue & Treasury
7/31/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.00	\$175.00	\$700.00	Accenture FSSC - review of validations - General Ledger France, Spain, Italy.
7/31/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.30	\$175.00	\$577.50	Accenture FSSC - review of validations - Accounts Receivable Portugal, Spain, UK and Bank reconciliations France, Spain, Portugal, Germany.
7/31/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	9.20	\$120.00	\$1,104.00	Review of validation test plans.
7/31/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Rochester plant - employee cost validation.
7/31/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Made changes to the Grand Rapids documentation based on Safi's QA review.
7/31/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Prepared a list of exceptions at the Grand Rapids plant for Ross.
7/31/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Discussed Rochester plant QA review with Jim.
7/31/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Discussed Saginaw QA review with Kolade.
7/31/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.10	\$140.00	\$154.00	Amending deficiency list.
7/31/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.10	\$155.00	\$170.50	Amending deficiency list.
7/31/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$140.00	\$70.00	Preparation of UCTs.
7/31/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$140.00	\$70.00	Amending control framework.
7/31/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.50	\$155.00	\$77.50	Preparation of UCTs.
7/31/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.50	\$155.00	\$77.50	Amending control framework.
7/31/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.50	\$140.00	(\$70.00)	Preparation of UCTs.
7/31/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.50	\$140.00	(\$70.00)	Amending control framework.
7/31/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-1.10	\$140.00	(\$154.00)	Amending deficiency list.
7/31/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Validation (US staff use only)	2.00	\$220.00	\$440.00	Review notes to prepare for review of drafts with Delphi

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Leiger, Steven	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Support validation team for review of clearing exceptions meeting.
7/31/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	2.30	\$195.00	\$448.50	Interview Write-ups.
7/31/2006	Metz, Robert	Associate	United States - Specialist	Delphi - Travel	0.40	\$195.00	\$78.00	Travel During Business Hours (0.8 hour * 50%).
7/31/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	4.00	\$80.00	\$320.00	Reviewing Revenue Validation Templates
7/31/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	2.00	\$80.00	\$160.00	Closing and updating information into the Revenue validation template
7/31/2006	Molina, Roger	Associate	Spain	Delphi - Travel	1.00	\$80.00	\$80.00	Travel from Barcelona to Cadiz (2 hours * 50%).
7/31/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	3.00	\$120.00	\$360.00	Document Review -- JV Process.
7/31/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Review of Investment Recording Process Documentation and Workpaper Prep.
7/31/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Document Review -- Foreign Exchange Process.
7/31/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Meeting with Miaya Stevenson to discuss Investment Recording Process and Gather Data.
7/31/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Meeting with Stacey Reinhart regarding JV process for Equity Investments.
7/31/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Meeting with Stacey Reinhart regarding Foreign Exch Process.
7/31/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Administrative -- make meeting and send email to Nick Hotchkin, Dir of Finance.
7/31/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	0.20	\$120.00	\$24.00	Discussion with Frank Nance on Key Contacts within Packard.
7/31/2006	Ornsby, Linda	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Final review of test work.
7/31/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.50	\$260.00	\$910.00	SoDA preparation, XML review.
7/31/2006	Osterman, Scott	Director	United States - SoD	Project Management	1.70	\$260.00	\$442.00	PwC update meeting, weekly SoD meeting.
7/31/2006	Pack, Brian	Associate	United States	Delphi - Travel	2.25	\$95.00	\$213.75	Travel to Delphi from Chicago (4.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Pack, Brian	Associate	United States	Medical - Walkthroughs (US staff use only)	2.00	\$95.00	\$190.00	Discussion with senior, Anthony Smith over assignment for the week, including walking through the already completed documentation.
7/31/2006	Pack, Brian	Associate	United States	Medical - Walkthroughs (US staff use only)	2.00	\$95.00	\$190.00	Begin completing validation template for expenditures.
7/31/2006	Parakh, Siddarth	Manager	United States - SAP	Financial Reporting	4.40	\$165.00	\$726.00	Review of configuration templates for Financial General Ledger.
7/31/2006	Parakh, Siddarth	Manager	United States - SAP	Financial Reporting	4.00	\$165.00	\$660.00	Review of configuration templates for Financial General Ledger.
7/31/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Meeting with Ignacio Elizari (Financial Director in Pamplona plant).
7/31/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Validation coordination.
7/31/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	1.50	\$200.00	\$300.00	Travel Madrid-Pamplona to visit TB530 (3 hours * 50%).
7/31/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Conference call International Delhpi Team.
7/31/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.80	\$320.00	\$576.00	Preparation for PwC internal and Delphi update meetings
7/31/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.60	\$320.00	\$512.00	Provided directions to the team leads on reporting deficiencies
7/31/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.40	\$320.00	\$448.00	Updated financial reports
7/31/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Participated in the AssureNET GL product demo at Karen St. Romain's request. This software is to be implemented to address the material weaknesses associated with account reconciliations.
7/31/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Participated in the Global Delphi Project Status Call
7/31/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Participated in PwC Task List Update meeting
7/31/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Participated in PwC Update Mtg (extended team)
7/31/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Discussions with Stasi Brown and Shannon Herbst on tracking deficiencies

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Tested information obtained for hourly Employee costing.
7/31/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Updating PBC lists for samples obtained and contact information for Employee cost.
7/31/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Updating validation procedures for testing in Employee cost.
7/31/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Updating PBC lists for samples obtained and contact information for Treasury.
7/31/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Updating validation procedures for testing in Treasury.
7/31/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Answer client e-mails for meeting times next week.
7/31/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss inventory reserve database with Igor Voyektshivskyy.
7/31/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up with Tina Smith on the E&O database.
7/31/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Update Validation Plan
7/31/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting with local ICC (A. Sivieri)
7/31/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to reach Bologna (1 hour * 50%).
7/31/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	5.80	\$120.00	\$696.00	Review Inventory and Employee Cost validation test work and documentation at E&C Division in Troy, MI.
7/31/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.20	\$120.00	\$504.00	Review Inventory and Employee Cost validation test work and documentation at Wichita, TX plant location.
7/31/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	4.20	\$135.00	\$567.00	Revenue walkthrough documentation - amendments.
7/31/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	4.00	\$135.00	\$540.00	Revenue walkthrough documentation - amendments (continued).
7/31/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Inventory testing - documentation.
7/31/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	Inventory testing.
7/31/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	3.50	\$110.00	\$385.00	Configuration Testing for FA Controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	2.50	\$110.00	\$275.00	Continued Configuration Testing for FA Controls.
7/31/2006	Rao, Vaishali	Associate	United States - SAP	Delphi - Travel	1.25	\$110.00	\$137.50	Travel from Airport to Client Site (2.5 hours * 50%).
7/31/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	1.20	\$110.00	\$132.00	Worked with Kazik & Laurence on additional screenshots required.
7/31/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.80	\$105.00	\$294.00	Documentation Italy.
7/31/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.60	\$105.00	\$273.00	Documentation Spain.
7/31/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.60	\$105.00	\$273.00	Documentation Portugal.
7/31/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.10	\$165.00	\$346.50	Compilation of 3rd party providers for Adam Gnesin (PwC) across all business cycles.
7/31/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.00	\$165.00	\$330.00	Review of all cycles status (tests completed, documents outstanding, and failures) and updated milestone chart to reflect Steerings progress to date.
7/31/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.00	\$165.00	\$330.00	Discussing and read e-mails from Mike Wenner (PwC) regarding 1.2.3.4.1.1.
7/31/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.90	\$165.00	\$313.50	Update Inventory documentation with copies of PODS.
7/31/2006	Reed, Brian	Senior Associate	United States - Specialist	Delphi - Travel	1.35	\$165.00	\$222.75	Travel from Pittsburgh, PA to Saginaw, MI (during normal business hours) (2.7 hours * 50%).
7/31/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	2.00	\$300.00	\$600.00	Review validation concerning expenditure cycle with Karin Dorner (PwC);
7/31/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	1.00	\$300.00	\$300.00	Review validation concerning tax cycle with Markus Glantschnig PwC); follow up concerning issues in inventory with Markus Glantschnig (PwC);
7/31/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	1.00	\$300.00	\$300.00	PwC conference call concerning validation status;
7/31/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.80	\$225.00	\$630.00	Discussion with the team about the fieldwork that should be performed
7/31/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.80	\$225.00	\$405.00	Inventory process - review of the information requested to management

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.60	\$225.00	\$360.00	kick off meeting
7/31/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	0.90	\$225.00	\$202.50	Traveling time (1.8 hours * 50%).
7/31/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	3.10	\$135.00	\$418.50	Review of inventory walkthrough documentation.
7/31/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.90	\$135.00	\$256.50	Review of expenditure walkthrough documentation.
7/31/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.70	\$135.00	\$229.50	Review of FR testing plan.
7/31/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	Review of revenue walkthrough documentation.
7/31/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	1.45	\$135.00	\$195.75	Trip from Warsaw Office to Krakow (2.9 hours * 50%).
7/31/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.50	\$140.00	\$630.00	Review and correction of tests and documentation performed for the revenue cycle at Gillingham.
7/31/2006	Roy, Damien	Senior Associate	France	Validation (Foreign staff use only)	9.00	\$160.00	\$1,440.00	Revenue cycle audit.
7/31/2006	Roy, Damien	Senior Associate	France	Delphi - Travel	1.00	\$160.00	\$160.00	Transport (2 hours * 50%).
7/31/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.90	\$165.00	\$478.50	Reviewing all of the exceptions noted during the audits (more than 320). Traced the exceptions to the audits and control objectives, and consolidated the issues that are related.
7/31/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.90	\$165.00	\$313.50	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit. Talking to Delphi management in Europe regarding re-testing.
7/31/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.40	\$165.00	\$231.00	Participating in the update Meeting with Delphi Management to provide an update regarding ITGC work stream. The following individuals participated in the meeting: A. Kulikowski, J. Volek (From Delphi) , S. Herbs, and M. Peterson (From PwC).
7/31/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Participating in the PwC Managers Update Meeting to discuss issues and scheduling matters.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Participating in an update meeting with Marcus Harris (Delphi) to provide an update regarding our tasks during last week and our progress.
7/31/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	4.50	\$95.00	\$427.50	Financial binder review
7/31/2006	Sanders, Nicholas	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Teleconference w/M. Dostal re: next week
7/31/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Inventory validation.
7/31/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Revenue validation.
7/31/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Financial Reporting validation.
7/31/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Perform Revenue Cycle testing.
7/31/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Review Journal Vouchers for testing.
7/31/2006	santa rosa, william	Associate	United States	Delphi - Travel	1.60	\$95.00	\$152.00	Travel from Raleigh to Troy (3.2 hours * 50%).
7/31/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Review Bad Debt in Revenue.
7/31/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Discuss with PwC Team Member regarding status of Fixed Assets.
7/31/2006	Santa rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Make Retro Pricing selections and provide to Cindy Harvey (COPS Group Supervisor).
7/31/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	4.00	\$135.00	\$540.00	Document Tests for validation of Revenue (updating information received from Manuel Marcão - Delphi).
7/31/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	Document Tests for validation of Financial Reporting (updating information received from Manuel Marcão - Delphi).
7/31/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	Preparing excel sheets to be attached in Certus.
7/31/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Complete documentation for Coopersville and Milwaukee.
7/31/2006	Shebay, David	Senior Associate	United States	Delphi - Travel	2.55	\$120.00	\$306.00	Travel to Delphi HQ (5.1 hours * 50%).
7/31/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	4.40	\$110.00	\$484.00	Project administration.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Shehi, Renis	Associate	United States - IT	Testing Results Upload	3.60	\$110.00	\$396.00	HQ Tax: Preparing and reconciling the binder. Printed the testing templates and dhe attachment (evidence).
7/31/2006	Singh, Prithvi	Senior Associate	India	Other (Foreign staff use only)	3.50	\$60.00	\$210.00	Status update with Ravi kallepalli, Manpreet, Vikas
7/31/2006	Singh, Prithvi	Senior Associate	India	Other (Foreign staff use only)	2.50	\$60.00	\$150.00	Opening discussion with Ravi Kallepalli, Manpreet, Vikas Mittal
7/31/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.40	\$60.00	\$144.00	Status update with Ravi kallepalli, Manpreet, Vikas
7/31/2006	Smith, Anthony	Senior Associate	United States	DTI - Validation (US staff use only)	3.50	\$120.00	\$420.00	Reviewed DTI Validation Plans.
7/31/2006	Smith, Anthony	Senior Associate	United States	DTI - Validation (US staff use only)	2.60	\$120.00	\$312.00	Answered questions of PwC staff.
7/31/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Reviewed validation results.
7/31/2006	Smith, Anthony	Senior Associate	United States	DTI - Validation (US staff use only)	0.50	\$120.00	\$60.00	Transition meeting with T. Powell (PwC).
7/31/2006	Smith, Anthony	Senior Associate	United States	Delphi - Travel	0.50	\$120.00	\$60.00	Travel from Pittsburgh to Troy (1 hour * 50%).
7/31/2006	Smith, Anthony	Senior Associate	United States	Medical - Validation (US staff use only)	0.40	\$120.00	\$48.00	Explained to PwC team how to complete the Validation Plans for Medical.
7/31/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	6.40	\$95.00	\$608.00	Fixed Assets validation at the Warren, OH plant.
7/31/2006	Soriano, Silvia	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel time to client site (4 hours * 50%).
7/31/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	3.80	\$105.00	\$399.00	ASC: review of binders for completeness.
7/31/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.50	\$105.00	\$262.50	KRAKÓW: review of external inders for completeness.
7/31/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.00	\$105.00	\$105.00	KROSNO: expenditure - testing documentation.
7/31/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.60	\$105.00	\$63.00	Responsibility Matrix - Krosno.
7/31/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	KROSNO: treasury - testing documentation.
7/31/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Responsibility Matrix - Kraków.
7/31/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.80	\$135.00	\$513.00	Review, validation and documenting Account reconciliations UK.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.60	\$135.00	\$351.00	Review, validation and documenting Account reconciliations Italy.
7/31/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	Finalization of Hardcopy Binders.
7/31/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	2.30	\$165.00	\$379.50	two conference calls back to back. International call with Country managers and then weekly update call with PwCMs and core team.
7/31/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	1.60	\$165.00	\$264.00	Review of validation results for inventory and revenue.
7/31/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Review coaching noted on financial reporting cycle controls validation template.
7/31/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Review and discuss financial reporting cycle controls with I Voytsekhivskyy (PwC).
7/31/2006	Suga, Yukiyo	Associate	United States	Delphi - Travel	1.25	\$95.00	\$118.75	Travel time from Charlotte NC to Indianapolis IN within normal business hour (2.5 hours * 50%).
7/31/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Put together a list of questions regarding financial reporting cycle and send it to Michelle Wilkes, ICM (Delphi).
7/31/2006	Sydon, Marcus	Manager	Germany	Review of B process documentation (Foreign staff use only)	1.00	\$200.00	\$200.00	Project administration.
7/31/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.10	\$165.00	\$346.50	Read and respond to emails, review responsibility matrix and walkthroughs and update.
7/31/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on weekly international PwC status call.
7/31/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Call with Bill Schultz regarding CAS.
7/31/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Email summary of meeting to team.
7/31/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.80	\$130.00	\$364.00	Formatted detailed configuration documentation - SAP Inventory controls, P01 & QP1
7/31/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.40	\$130.00	\$312.00	Formatted detailed configuration documentation - SAP Inventory controls, P01 & QP1

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Voelker, Kelly	Senior Associate	United States - SAP	Delphi - Travel	1.55	\$130.00	\$201.50	Travel from home to Troy, MI for Delphi (3.1 hours * 50%).
7/31/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	10.00	\$130.00	\$1,300.00	Validation plans updating.
7/31/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting with local ICC.
7/31/2006	Volgarino, Antonietta	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to get from Milan to Bologna (1 hour * 50%).
7/31/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Update inventory spreadsheet and document evidence obtained
7/31/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Review and discuss revenue cycle controls with Y Suga (PwC)
7/31/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Updating summary column in the inventory cycle spreadsheet
7/31/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Update responsibility spreadsheet, inventory cycle tab
7/31/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss inventory reserve database with N Pickwick (PwC)
7/31/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Prepare and ship external working papers for E&C Coopersville testing to E&C HQ team
7/31/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Email M Wilkes, Internal Controls Manager (Delphi) about open items list
7/31/2006	Weir, Diane	Manager	United States	Review of B process documentation (US staff use only)	2.80	\$165.00	\$462.00	Reviewed validation documentation.
7/31/2006	Weir, Diane	Manager	United States	Delphi - Travel	1.20	\$165.00	\$198.00	Drive from Columbus OH to Indianapolis IN (2.4 hours * 50%).
7/31/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Participate on weekly PwCM status update call.
7/31/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	9.60	\$95.00	\$912.00	Continuation Validation Testing and Documentation.
7/31/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	4.10	\$95.00	\$389.50	New activities needed to be tested for Rochester for employee cost, made calls to plant to receive documents to make the appropriate tests. Financial reporting recons were placed into binder for review. Began exception consolidation of all plants for E&C.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Williams, Ross	Associate	United States	Remediation (US staff use only)	4.10	\$95.00	\$389.50	Completed follow up testing with Saginaw plant & review of saginaw Binder for employee cost.
7/31/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	3.50	\$260.00	\$910.00	Reviewed and documented hard-copy binder for Steering.
7/31/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.10	\$260.00	\$546.00	Develped and issued template for ITGCC issue tracking by Control Activity.
7/31/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.30	\$260.00	\$338.00	PwC Mgr Meeting.
7/31/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.30	\$260.00	\$338.00	PwC ITGCC team update.
7/31/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Meeting w/ Marcus Harris.
7/31/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	3.10	\$95.00	\$294.50	Client handover meeting with Debbie. Compiling the teams billing and expenses spreadsheets, checking them and completing billing spreadsheet.
7/31/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.20	\$95.00	\$114.00	Template Creation for Stonehouse Walkthroughs taking from myclient and merging word/excel formats.
7/31/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Compiled listing of exceptions found at AHG Division.
7/31/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Compiled listing of exceptions found at E&C Division.
7/31/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Update/revision of Fixed Asset template.
7/31/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Validation of Fixed Asset (Account Reconciliation) controls.
7/31/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Documentation of Fixed Asset (Account Reconciliation) testing.
7/31/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Revision of Fixed Asset validation template.
7/31/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Documented Sandusky plant audit procedures and updated validation templates from plant audit.
7/31/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Documentation of Fixed Asset testing.
7/31/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	5.00	\$160.00	\$800.00	Update validation plans

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/31/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Collect documentation for the validation plans updating
7/31/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Meeting with local ICC (A. Sivieri)
7/31/2006	Zuccaro, Serafina	Senior Associate	Italy	Delphi - Travel	0.50	\$160.00	\$80.00	Time to reach Bologna (1 hour * 50%).
8/1/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	4.50	\$105.00	\$472.50	Testing of controls related to Fixed Assets - Germany
8/1/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	Testing of controls related Fixed Assets - France
8/1/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.60	\$105.00	\$63.00	Meeting Mr. Kudej - Germany Fixed Assets person
8/1/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	5.00	\$95.00	\$475.00	Update DTI validation templates.
8/1/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	2.30	\$95.00	\$218.50	Continued (Update DTI validation templates).
8/1/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	1.70	\$95.00	\$161.50	Continued (Update DTI validation templates).
8/1/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.60	\$130.00	\$598.00	Checked the screen captures if the testing conducted was based on the expected result. Added some narative on some of the test results.
8/1/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.50	\$130.00	\$455.00	Verified the testing documents for revenue that have touchpoints with Payables. This is relevant to P01-P05 testing.
8/1/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.50	\$125.00	\$312.50	Preparing final documentation
8/1/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Closing meeting with Luis Cáceres ICC, Luis Vazquez (Financial Manager) and Carlos Blanco (Administration Manager)
8/1/2006	Bajo, Inés	Senior Associate	Spain	Validation (Foreign staff use only)	2.00	\$125.00	\$250.00	Solving some aspects of inventory deficiencies and discussing action plans with Luis Cáceres (ICC). Inquiry reasons for problems to update information into Certus.
8/1/2006	Bajo, Inés	Senior Associate	Spain	Delphi - Travel	0.75	\$125.00	\$93.75	Delphi travel from Cádiz to Madrid (1.5 hours * 50%).
8/1/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	5.00	\$130.00	\$650.00	Time spent correcting IT controls within certus.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	4.10	\$130.00	\$533.00	Continued (Time spent correcting IT controls within certus).
8/1/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Documenting Financial Reporting.
8/1/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	General project management
8/1/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Follow up on Financial Reporting Questions
8/1/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Meeting with Nijaruna Niranjan to cover Financial Reporting exceptions.
8/1/2006	Birkmane, Kristine	Associate	United States	Other (US staff use only)	4.50	\$95.00	\$427.50	DPSS Employee cost Validation Template (Defficiencies, Test Steps) input into Certus system.
8/1/2006	Birkmane, Kristine	Associate	United States	Other (US staff use only)	3.40	\$95.00	\$323.00	Edited deficiencies comments for the Employee Cost cycle for DPSS. Obtained Anthony Smith approval and afterwards made the necessary changes.
8/1/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	3.20	\$260.00	\$832.00	Follow up with France PwC teams and Czech Republic teams on the status of audits and the final testing plans for Accenture
8/1/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Review Delphi staffing resources
8/1/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Preparation for PwC internal and Delphi update meetings
8/1/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.00	\$260.00	\$260.00	Conference call with Amy Kulikowski (Delphi SOX team) and Elizabeth Stevenson (Delphi ICM for Europe) regarding status of France audit and audit of Accenture/Czech Republic locations
8/1/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators
8/1/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Respond to email questions from US teams
8/1/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	2.80	\$95.00	\$266.00	Interview with Fixed Assets IC auditor Juan Ibarra in order to start the validation process of Fixed Assets Cycle
8/1/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	2.70	\$95.00	\$256.50	Walk through Torreon Facilities in order to get related with the process

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	0.90	\$95.00	\$85.50	Planning Meeting for Validation Fixed Assets and Inventory 144 Review
8/1/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	0.50	\$95.00	\$47.50	Conference Call with Caren Bieterman
8/1/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	6.00	\$80.00	\$480.00	Certus updating
8/1/2006	Casals Falco, Joan	Associate	Spain	Delphi - Travel	1.00	\$80.00	\$80.00	Travel from Cadiz to Barcelona (2 hours * 50%).
8/1/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	6.50	\$340.00	\$2,210.00	Interviewing E&S personnel.
8/1/2006	Cepek, Michael	Manager	United States - Specialist	Delphi - Travel	1.00	\$340.00	\$340.00	travel fromKokomo, IN to Troy, MI (via ORD)during business hours (2 hrs. * 50%).
8/1/2006	Cepek, Michael	Manager	United States - Specialist	Delphi - Travel	0.50	\$340.00	\$170.00	travel from Indianapolis, IN to Kokomo, IN (Delphi E&S facility) (1 hrs. * 50%).
8/1/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.60	\$95.00	\$437.00	Obtain and review receiving process. (Some samples)
8/1/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.40	\$95.00	\$323.00	Tour to the plant and review of the scrap process
8/1/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Met with Delphi ICM to discuss results of validation testing for AHG Plants.
8/1/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Performed a QAR of Coopersville and Wichita Falls Binder.
8/1/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.00	\$120.00	\$360.00	Met with Delphi ICM to discuss results of validation testings for E&C Plants.
8/1/2006	Decker, Brian	Partner	United States	Project management (US use only)	4.00	\$390.00	\$1,560.00	Update meeting with Delphi 1.4, Prep for update meeting .8, internal audit discussion 1.1, review of staffing .4, SAS 70 process review .3.
8/1/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Continued (Validation testing for the revenue cycle).
8/1/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Validation testing for the expenditure cycle.
8/1/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Validation testing for the revenue cycle.
8/1/2006	Dostal, Mark	Director	United States - Specialist	Contract Management - MW Remediation Assistance	0.50	\$475.00	\$237.50	Planned and arranged company locations/contacts for next round of contract management survey interviews.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Validation of Inventory Cycle
8/1/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	2.50	\$125.00	\$312.50	Validation of Financial Reporting Cycle
8/1/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	2.50	\$125.00	\$312.50	Validation of Revenue Cycle
8/1/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Met Therese Termine, Cost Acctg (Delphi) to discuss how to test scrap valuation. Selected sample of 35 including all US Plans and Mexico.
8/1/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Followed up with Dave Burns (Delphi) on Vienna receiving testing (2.3.2.1 & 2.3.2.4). Documented receiving controls of Vienna, Rootstown, and NRR. Set up meeting with Teresa Termine to discuss inventory adjustments based on scale tickets.
8/1/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.60	\$95.00	\$342.00	Financial reporting binder documentation review performed and pending clearance.
8/1/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	2.70	\$175.00	\$472.50	Review fixed assets tests and documentation in the binders. Review excel files to be attached in Certus
8/1/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	2.10	\$175.00	\$367.50	Review expenditures tests and documentation in the binders.
8/1/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.30	\$175.00	\$227.50	Access Certus and review some pending aspects.
8/1/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.80	\$175.00	\$140.00	Receive mails from the local ICC to get in touch with mails sent by him to Karen M.St. Romain (Delphi) related with notifications not send by Certus when we complete the tasks assign.
8/1/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Receive documents related with Fixed Assets - disposals and attach in the binder.
8/1/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Receive and review mail sent by Jose Nuviala related with Control Objective - Loan Recordkeeping. Review the attach.
8/1/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	Create step in Working community with validation tests.
8/1/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Review Shannon's email about classifying results of controls tested by another team

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.30	\$280.00	\$924.00	Update deficiency mapping summary per direction of sox core team lead, Amy Kulikowski.
8/1/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.80	\$280.00	\$784.00	Continue preparation of timeline, dependency chart.
8/1/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.20	\$280.00	\$616.00	Prepare timeline, dependency chart.
8/1/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.90	\$280.00	\$532.00	Continue work on timeline.
8/1/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.60	\$280.00	\$168.00	Review e-mail, respond to calls.
8/1/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.60	\$280.00	\$168.00	Engagement overview with Brian Decker, Pwc.
8/1/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	11.70	\$130.00	\$1,521.00	Documentation of manual testing results for INTL P01- P02 instances for management review. Work through the completion of configuration testing for the same instances of SAP and development of accompanied documentation.
8/1/2006	Glantschnig, Markus	Senior Associate	Austria	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Review of Validation of Fixed Assests & Employee Cost through Ramoser Markus
8/1/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.10	\$260.00	\$546.00	Discussion of SAS 70 listing and creation of e-mail to the team in order to obtain information for non-US based locations and US based locations. Sent out E&Y request document.
8/1/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Discussion regarding international team's status with pwcM.
8/1/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.10	\$260.00	\$286.00	PwC Delphi status update call regarding all locations.
8/1/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Discussion with Debbie Praus and Doug Jones regarding Columbus site visit and walked through the issues.
8/1/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.90	\$260.00	\$234.00	Internal PwC ICM meeting with ICC.
8/1/2006	GOH, Bernard	Senior Manager	Singapore	Validation (Foreign staff use only)	0.60	\$300.00	\$180.00	Review of A Process Validation documentation: FR, Revenue, Tax, Treasury.
8/1/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$300.00	\$60.00	Review of B Process documentation: Inventory (Yoong Seong Lan).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$300.00	\$60.00	Review of B Process documentation: Inventory (Florence Chan).
8/1/2006	Goñi, Yaiza	Associate	Spain	Validation (Foreign staff use only)	6.00	\$80.00	\$480.00	Validation of revenue cycle
8/1/2006	Goñi, Yaiza	Associate	Spain	Delphi - Travel	1.00	\$80.00	\$80.00	Travel from home location to Pamplona (2 hours * 50%).
8/1/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Tested employee cost control for new hires/rehires.
8/1/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Updated the employee cost validation template based on the test.
8/1/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Updated the sox testing result report for AHG division.
8/1/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Updated the sox testing result report for E&C employee cost.
8/1/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Put together the employee cost binder for E&C.
8/1/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Updated the inventory binder for employee cost for the rochester plant.
8/1/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Complete listing and schedule of International Holidays for Delphi Sites.
8/1/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	2.30	\$120.00	\$276.00	Complile Employee cost request list for future testing.
8/1/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Meeting with Manager and Delphi Management to discuss and revise Final Testing validation schedule.
8/1/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Restructuring of Revenue Request schedule for testing.
8/1/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.60	\$260.00	\$676.00	Responded to email questions from PwC US and international teams related to scheduling, staffing and testing
8/1/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.10	\$260.00	\$546.00	Review Delphi staffing resources
8/1/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.70	\$260.00	\$442.00	Meeting with Tanika Harding (PwC) and A. Kulikowski (Delhi) to discuss remediation and roll-forward schedule

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.90	\$260.00	\$234.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators
8/1/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Met with Tanika Harding (PwC) to discuss Delphi holiday schedule
8/1/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.20	\$260.00	\$52.00	Discussed employee cost testing with K. Van Gorder (PwC)
8/1/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Manage foreign billing (US use only)	3.40	\$300.00	\$1,020.00	Project Management task - Handover of administration tasks to dedicated account assistant (Simon Wootton)
8/1/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	1.60	\$300.00	\$480.00	Review of testing plans
8/1/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$300.00	\$360.00	Binder review against testing plans
8/1/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.60	\$140.00	\$364.00	Documentation of expenditure testing and sorting/referencing folder
8/1/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.50	\$200.00	\$300.00	Preparation for Gillingham visit, including binder collection and delivery, outstanding areas to discuss
8/1/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	4.50	\$260.00	\$1,170.00	Perform the review process of T&I divisional and site location validation test plan results.
8/1/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	4.50	\$260.00	\$1,170.00	Continue to perform the review process of T&I divisional and site location validation test plan results
8/1/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.70	\$135.00	\$499.50	validation of control - Germany Mechatronics - Accounts Payable process - additional documentation for journal vouchers
8/1/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.90	\$135.00	\$391.50	validation of control - Germany - Accounts Payable process - reconciliation of accounts
8/1/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	validation of control - Germany - Accounts Payable process - documentation for journal vouchers
8/1/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Reconciliation of validation plans to results summary document.
8/1/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Preparation and formatting of electronic validation plans.

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8/1/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Update results summary document to reflect current validation status.
8/1/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Reviewed Fixed Assets, Treasury cycle documentation with Brian Reed (PwC).
8/1/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Validation of 1.2.4.1.4.2.
8/1/2006	Khan, Usman	Associate	United States	GMFSS - Validation (US staff use only)	5.00	\$95.00	\$475.00	Writing Delphi Medical Inventory cycle Test plans
8/1/2006	Khan, Usman	Associate	United States	GMFSS - Validation (US staff use only)	4.00	\$95.00	\$380.00	Wrote Delphi Medical Fixed Asset test plans
8/1/2006	Khan, Usman	Associate	United States	Delphi - Travel	2.50	\$95.00	\$237.50	Travelling from Chicago to Detroit (5 hrs. * 50%)
8/1/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Revenue - review of the issue log and validation plan
8/1/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.70	\$135.00	\$229.50	Inventory - review of the issue log and validation plan
8/1/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Expenditure - review of the issue log and validation plan
8/1/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	Expenditure - testing
8/1/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	0.70	\$135.00	\$94.50	Employee Costs - review of the issue log and validation plan
8/1/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Finanacial Reporting - testing
8/1/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Expenditure - documenting
8/1/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Finanacial Reporting - documenting
8/1/2006	Kreder, Lori	Associate	United States	Other (US staff use only)	3.80	\$95.00	\$361.00	Binder prep and review of E&C Saginaw Employee Costs.
8/1/2006	Kreder, Lori	Associate	United States	Other (US staff use only)	3.20	\$95.00	\$304.00	Binder prep and review of E&C Saginaw Inventory.
8/1/2006	Kreder, Lori	Associate	United States	Other (US staff use only)	3.20	\$95.00	\$304.00	Binder prep and review of E&C Milwaukee Inventory.
8/1/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	Review of revenue cycle by Manpreet
8/1/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Financial Close Binder self review

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Changes in the Treasury Process after manpreet's review
8/1/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Changes made to Revenue Process, after discussion with Manpreet
8/1/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Changes in the Financial Close Process after manpreet's review
8/1/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	0.80	\$60.00	\$48.00	Updating binder of P2P Cycle
8/1/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	0.50	\$60.00	\$30.00	Revenue Binder self review
8/1/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	0.20	\$60.00	\$12.00	Updating Fixed Assets Cycle Binder
8/1/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	8.60	\$175.00	\$1,505.00	Accenture FSSC - customer and supplier master file validation, review of validations-invoice processing (Germany, Spain), status update meeting with Elizabeth Stevenson and Eva Schovancova (Delphi)
8/1/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Oversight and review of validation test procedures.
8/1/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Continued (Oversight and review of validation test procedures).
8/1/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	5.00	\$220.00	\$1,100.00	Documentation of debt compliance process.
8/1/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	3.00	\$220.00	\$660.00	Preparation for site visit.
8/1/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	4.10	\$205.00	\$840.50	Work on formula to incorporate specialists rates effective June 2006.
8/1/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.80	\$205.00	\$164.00	Review timesheets from L.McColl (PwC) and incorporate into June consolidator.
8/1/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	5.00	\$195.00	\$975.00	Interviews/Write-ups.
8/1/2006	Metz, Robert	Associate	United States - Specialist	Delphi - Travel	1.50	\$195.00	\$292.50	Travel During Business Hours (3 Hrs*50%).
8/1/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	0.50	\$195.00	\$97.50	Continued (Interviews/Write-ups).
8/1/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	5.00	\$80.00	\$400.00	Closing Revenues and Financial Reporting cycles
8/1/2006	Molina, Roger	Associate	Spain	Validation (Foreign staff use only)	1.00	\$80.00	\$80.00	Reviewing Revenues Walkthrough

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	Molina, Roger	Associate	Spain	Delphi - Travel	1.00	\$80.00	\$80.00	Travel from Cadiz to Barcelona (2 hours * 50%).
8/1/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	3.50	\$120.00	\$420.00	Test Account Reconciliations Daesung, Promotora, and Packard Korea.
8/1/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Workpaper Documentation Account Reconciliations.
8/1/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Documentation of Duraswitch Activity.
8/1/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Copying and Binder Prep -- Treasury.
8/1/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	6.50	\$280.00	\$1,820.00	Peform initial review of project planning documents
8/1/2006	Orf, Darren	Manager	United States - Specialist	Delphi - Travel	2.05	\$280.00	\$574.00	Travel from Chicago to Troy, MI (4.1 hours * 50%).
8/1/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.70	\$260.00	\$962.00	SoDA preparation review, working through discrepancies with Jack Stiles.
8/1/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.80	\$260.00	\$728.00	SoDA update meeting, status meeting.
8/1/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.10	\$260.00	\$546.00	Continue working with Jack Stiles on SoDA updates.
8/1/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.10	\$260.00	\$546.00	XML and SoD matrix updates for SoDA.
8/1/2006	Osterman, Scott	Director	United States - SAP	Project Management	1.00	\$260.00	\$260.00	Status update discussion with team.
8/1/2006	Pack, Brian	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	Completion of expenditures template
8/1/2006	Pack, Brian	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	begin completing validation template for financial reporting
8/1/2006	Pack, Brian	Associate	United States	Medical - Validation (US staff use only)	2.50	\$95.00	\$237.50	disuss review notes and make adjustments to expenditure template
8/1/2006	Parakh, Siddarth	Manager	United States - SAP	Expenditure	5.00	\$165.00	\$825.00	Review of Expenditures P04 manual verification documentation
8/1/2006	Parakh, Siddarth	Manager	United States - SAP	Expenditure	3.20	\$165.00	\$528.00	Review of Expenditures P04 manual verification documentation
8/1/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Meeting with Pwc team
8/1/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Meeting with Ignacio Elizari (Financial Director in Pamplona plant)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Conference call International Delhpi Team
8/1/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	1.00	\$360.00	\$360.00	Planning for this weeks interviews with processes holders on treasury documents.
8/1/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	1.00	\$590.00	\$590.00	Follow up on status of writeups for all walkthroughs in HR and review of changes.
8/1/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.10	\$320.00	\$672.00	Assisted with review and testing of Certus reports
8/1/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.80	\$320.00	\$576.00	Worked on monthly accrual calculation for the engagement
8/1/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.60	\$320.00	\$512.00	Provided direction to PwC team on process for collecting
8/1/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.20	\$320.00	\$384.00	Worked on resourcing for Account Reconciliation assistance
8/1/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Conference call to discuss development of Time Tracker database
8/1/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.80	\$320.00	\$256.00	Followed up with CAS on process for reporting deficiencies
8/1/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Rolled on new team members
8/1/2006	Peterson, Michael	Director	United States - Specialist	Manage foreign billing (US use only)	0.10	\$320.00	\$32.00	Discussion with Mike Peterson (PwC) regarding status of the billings and weekly status calls.
8/1/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Meeting with client to get sample/walkthrough process for employee data entry
8/1/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Organizing Binders for my sections
8/1/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Follow up on inventory testing
8/1/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	discussing controls over E&O Database with owners/designers
8/1/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	testing ITGC controls around E&O Database
8/1/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Follow up on open items for employee costing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Travel to and from client buildings fro various meetings fro Inventory, Payroll, and Employee cost testing/walkthroughs
8/1/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discussing open items/testing to be done with team
8/1/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	follow up on e-mails for payroll testing
8/1/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Statues update with Diane
8/1/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	9.00	\$130.00	\$1,170.00	Update validation plans
8/1/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Collect documentation for the validation plans updating
8/1/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting with local ICC (A. Sivieri)
8/1/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Review Wichita Falls validation testing documentation.
8/1/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Review Wichita Falls validation testing documentation.
8/1/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Discuss 'exceptions' with E&C Finance & Accounting Management.
8/1/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Continued (Review Wichita Falls validation testing documentation).
8/1/2006	Powell, Thomas	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Document email catchup and review.
8/1/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	5.50	\$135.00	\$742.50	Revenue - amendments to documentation of testing after changes in Walkthrough Documentation
8/1/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	2.80	\$135.00	\$378.00	Inventory - documentation of testing
8/1/2006	Ramoser, Markus	Manager	Austria	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Review of Fixed Assets and Employee costs validation Glantschnig
8/1/2006	Ramoser, Markus	Manager	Austria	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Preperation for review and discussion with PwCM
8/1/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.80	\$110.00	\$418.00	Documenting FI Manual Verification Controls
8/1/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.90	\$110.00	\$319.00	Documenting FI Manual Verification Controls

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.40	\$110.00	\$264.00	Reviewing configuration for FI Manual Verification Controls
8/1/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Documentation Germany
8/1/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$105.00	\$220.50	Documentation UK
8/1/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.90	\$105.00	\$199.50	Documentation Spain
8/1/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$105.00	\$189.00	Documentation Portugal
8/1/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.30	\$165.00	\$544.50	Provided guidance to the PwC team in completing validation testing.
8/1/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.10	\$165.00	\$511.50	Review of validation testing results compiled by PwC team in excel template for tracking deficiencies per cycle.
8/1/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.80	\$165.00	\$462.00	Populating the testing results template for Steering using excel file.
8/1/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.60	\$165.00	\$429.00	Reviewed and revised Fixed Assets and Treasury business process validation testing documentation.
8/1/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	2.50	\$300.00	\$750.00	Coordination of closing meeting with local CFO, Jon Trevathan (Delphi) and local ICC Tamas Ivanfai (Delphi); Discussion with Markus Ramoser (PwC) concerning review of validation;
8/1/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	2.00	\$300.00	\$600.00	Telefon conversation with Delphi EMEA Helpdesk concerning issues with the access to Certus; Organisation for the duplication of validation binders;
8/1/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.10	\$140.00	\$574.00	Revenue file documentation/tidy up - specifically manual invoice/credit/customer masterfile documentation
8/1/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.90	\$140.00	\$546.00	Inventory file documentation/tidy up - PICVALR1 reports documentation
8/1/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	0.50	\$360.00	\$180.00	Review status report progress.
8/1/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	5.30	\$135.00	\$715.50	review of validation doc Inventory
8/1/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	4.30	\$135.00	\$580.50	review of validation doc Expenditure (partly with A.Zapiorkowska)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.70	\$135.00	\$364.50	review of walkthrough documentation for Expenditure
8/1/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.00	\$140.00	\$420.00	Clearing review points for Revenue Cycle
8/1/2006	Roy, Damien	Senior Associate	France	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Fixed asset cycle review.
8/1/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.80	\$165.00	\$462.00	Reviewing HQ Treasury review and uploading Packard, Steering, HQ Tax reviews into Share Drive.
8/1/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Configuring SAP Frontend application to access Delphi's SAP instances.
8/1/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.80	\$165.00	\$132.00	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.
8/1/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	4.50	\$95.00	\$427.50	Review of Financial Report with Jorge Fernandez
8/1/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Continued (Inventory validation).
8/1/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Inventory validation.
8/1/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Financial Reporting Validation.
8/1/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	4.90	\$95.00	\$465.50	Perform Inventory testwork.
8/1/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Discuss Retro price selections with Cindy Harvey (COPS Supervisor).
8/1/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Make request for Fixed Asset documentation from Adrian and Gadsden Financial Analyst.
8/1/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Review testwork performed by PwC Associate Heather Krammer for Treasury and Inventory.
8/1/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet with Cathy Wood (HR Representative) regarding Employee Cost exceptions.
8/1/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	4.00	\$135.00	\$540.00	Finishing document Tests for validation of Revenue (updating information received from Manuel Marcão - Delphi).
8/1/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	5.10	\$120.00	\$612.00	Review/Compilation of Binder - Saginaw

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	2.80	\$120.00	\$336.00	Review/Compilation of Binder - Milwaukee
8/1/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Review/Compilation of Binder - Rochester
8/1/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	4.40	\$110.00	\$484.00	Getting acclimated to the Certus structure. Pulling data for the Org Unit Charts.
8/1/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.20	\$110.00	\$242.00	Meeting with Karen St. Romain to discuss the responsibilities for my new assignment.
8/1/2006	Shehi, Renis	Associate	United States - IT	Testing Results Upload	1.80	\$110.00	\$198.00	HQ Tax: Preparing and reconciling the binder. Printed the testing templates and the attachment (evidence).
8/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.80	\$360.00	\$288.00	Review international billings.
8/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	Review Australia's May 2006 time descriptions, invoicing and compose/distribute email to Travis Wild (PwC Australia) regarding additional information.
8/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Discussion with Margaret Lister (PwC) regarding international billings/invoices.
8/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Review Australia's May 2006 time descriptions, invoicing and compose/distribute email to Travis Wild (PwC Australia) regarding additional information.
8/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Review Australia's May 2006 time descriptions, invoicing and compose/distribute email to Travis Wild (PwC Australia) regarding additional information.
8/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Read and respond to various international billings for the monthly invoices.
8/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Review Australia's May 2006 time descriptions, invoicing and compose/distribute email to Travis Wild (PwC Australia) regarding additional information.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Review Australia's May 2006 time descriptions, invoicing and compose/distribute email to Travis Wild (PwC Australia) regarding additional information.
8/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.10	\$360.00	\$36.00	Discussion with Mike Peterson (PwC) regarding status of the billings and weekly status calls.
8/1/2006	Smith, Anthony	Senior Associate	United States	DTI - Validation (US staff use only)	3.10	\$120.00	\$372.00	Reviewed DTI Validation Plans.
8/1/2006	Smith, Anthony	Senior Associate	United States	DTI - Validation (US staff use only)	2.20	\$120.00	\$264.00	Reviewed DTI Validation Plans.
8/1/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Held Closing Meeting with M. Wenner (Delphi) and F. Wan (Delphi).
8/1/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Discussed follow-up questions with testers.
8/1/2006	Smith, Anthony	Senior Associate	United States	DTI - Validation (US staff use only)	0.70	\$120.00	\$84.00	Reviewed DTI Walkthroughs.
8/1/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.20	\$120.00	\$24.00	Reviewed Open Items and discussed with F. Wan (Delphi).
8/1/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Validatio testing for Fixed Assets at Warren, OH.
8/1/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Continued (Validatio testing for Fixed Assets at Warren, OH).
8/1/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	4.20	\$105.00	\$441.00	review of B controls - Fixed Assets
8/1/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.80	\$105.00	\$189.00	review of external binders
8/1/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.60	\$105.00	\$168.00	Responsibility Matrix
8/1/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.40	\$105.00	\$147.00	preparation for the meeting in Delphi Kraków
8/1/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	review of external binders
8/1/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.10	\$135.00	\$418.50	Validation of Germany Mechatronic Aging reports, Order to Cash.
8/1/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.90	\$135.00	\$391.50	Documenting GEM Order to Cash Aging reports.
8/1/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Review of Germany Mechatronic Aging reports, Order to Cash.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.80	\$135.00	\$108.00	Review of Month end reconciliation of Fixed Assets Germany Mechatronics.
8/1/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	1.10	\$165.00	\$181.50	Discussion of open deficiencies with Michelle Wilkes.
8/1/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Update fiancial reporting cycle validation template with new information obtained from the client.
8/1/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Discuss financial reporting cycle controls with M Wilkes, ICM (Delphi) to obtain to obtain evidence to validate the controls.
8/1/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Discuss account reconciliation with Chuck Riedl, Internal Control (Delphi).
8/1/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discuss related party accounts reconciliation with Jeff hicks, Chuck Riedl, Internal Control (Delphi).
8/1/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Call client personnels (J Marley, M Sumpter) to obtain evidence to validate financial reporting cycle controls.
8/1/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Call Rob Romie, SAP GL Administrator (Delphi) to ask about GL account change report.
8/1/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	5.00	\$165.00	\$825.00	Project management - answer Packard US team validation questions, provide guidance, discuss status with F. Nance (DELPHI).
8/1/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Participate on weekly ICM conference call.
8/1/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.30	\$160.00	\$528.00	Review the 3 months samples for the Accounts Payable reconciliation for the Yuanguo and Moyu plant respectively, samples obtained from the Accounts Supervisor Yu Jing and Chen Lei.
8/1/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.90	\$160.00	\$464.00	Document the test steps for the Accounts Payable reconciliation on the validation template for the Yuanguo plant
8/1/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.90	\$160.00	\$304.00	Document the test steps for the Accounts Payable reconciliation on the validation template for the Moyu plant

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	3.50	\$175.00	\$612.50	Final Review of testing documentation ASC Ostrow (external binders, electronic testing plans)
8/1/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	3.50	\$175.00	\$612.50	Final Review of testing documentaiton Krakow (external binders, electronic testing plans)
8/1/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Review of Issue Log Ostrow
8/1/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Put together employee cost binders.
8/1/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Reviewed empyee cost control tesing.
8/1/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Updated employee cost testing for validation.
8/1/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Had closing class with Rochester plant.
8/1/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	ICM Meeting discussing progress.
8/1/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Updated the employee cost testing results.
8/1/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	0.20	\$165.00	\$33.00	Discussed employee cost testing with Shannon Herbst/.
8/1/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.40	\$130.00	\$442.00	Follow-up configuration testing for SAP inventory controls, P02.
8/1/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.20	\$130.00	\$416.00	Follow-up configuration testing for SAP inventory controls, P01.
8/1/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	0.90	\$130.00	\$117.00	Follow-up configuration testing for SAP inventory controls, P03.
8/1/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	0.60	\$130.00	\$78.00	Follow-up configuration testing for SAP inventory controls, P03.
8/1/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	12.00	\$130.00	\$1,560.00	Test documentation and validation
8/1/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	Document inventory controls testing and results
8/1/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Review inventory controls testing with D Weir (PwC)
8/1/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss inventory and payroll controls testing with N Pickwick (PwC)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Document controls in the financial reporting cycle
8/1/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Document discussion on bill of material changes in the inventory cycle
8/1/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	7.60	\$165.00	\$1,254.00	Reviewed validation documentation, responded to questions from PwC team, read and responded to emails related to project management.
8/1/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	9.80	\$95.00	\$931.00	Continue Validation Testing, Creation of Documentation and Binders
8/1/2006	Williams, Ross	Associate	United States	Other (US staff use only)	4.20	\$95.00	\$399.00	Worked on the final documentation for Saginaw, coopersville, and Wichita to put together and complete the binders.
8/1/2006	Williams, Ross	Associate	United States	Other (US staff use only)	4.10	\$95.00	\$389.50	Worked on the final documentation for Saginaw, coopersville, and Wichita to put together and complete the binders.
8/1/2006	Williams, Ross	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Sent emails to Rochester and Saginaw for faxes needed to complete the binders for each location.
8/1/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Meeting with Jamshid to discuss Gruding and Paris.
8/1/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.40	\$160.00	\$384.00	Revised the validation template of Inventory and Financial reporting cycle
8/1/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.10	\$160.00	\$336.00	Revised the narrative of Treasury, Inventory and Financial reporting cycle
8/1/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.90	\$160.00	\$304.00	Discussed with client and revised the issue summary report
8/1/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.60	\$160.00	\$256.00	Photocopy the supporting documents for inventory cycle
8/1/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	review with Konrad Rostek - Expenditure process
8/1/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Cleared up all outstanding exceptions within E&C Fixed Asset testing.
8/1/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.50	\$95.00	\$142.50	Put together E&C Fixed Asset documentation and binder.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/1/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Began finalizing E&C Fixed Asset testing and documentation.
8/1/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.40	\$95.00	\$133.00	Put together E&C Fixed Asset documentation and binder.
8/1/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.20	\$95.00	\$114.00	Put together Grand Rapids plant documentation and binder.
8/1/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.10	\$95.00	\$104.50	Put together Grand Rapids plant documentation and binder.
8/1/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Began finalizing E&C Fixed Asset testing and documentation.
8/1/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	7.00	\$160.00	\$1,120.00	Performing testing activity
8/1/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Meeting with local ICC (A. Sivieri)
8/2/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	6.20	\$105.00	\$651.00	Testing of controls related to Fixed Assets - Portugal
8/2/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Testing of controls related to Fixed Assets - Germany
8/2/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.80	\$105.00	\$84.00	Meeting Mrs. Sedlackova - Portugal Fixed Assets person
8/2/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.10	\$105.00	\$10.50	Meeting Mrs. Hrbkova - Spain Fixed Assets person
8/2/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	4.80	\$95.00	\$456.00	Continued (Update DTI validation templates).
8/2/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	4.20	\$95.00	\$399.00	Update DTI validation templates.
8/2/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	3.60	\$120.00	\$432.00	Review of walkthrough documents (Payroll) with Ravi Kallepalli
8/2/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	3.50	\$120.00	\$420.00	Review of walkthrough documents (Payroll) with Ravi Kallepalli
8/2/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.20	\$130.00	\$546.00	Revenue documentation for items relevant to the reconciliation account for P01-P05. Some documents found to be incomplete so communicated with FI owner.
8/2/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.00	\$130.00	\$520.00	Testing result for posting period closing was reviewed and evaluated for P01-P05. Posting period is a touchpoint with Financial Reporting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	5.00	\$130.00	\$650.00	Time spent correcting IT controls within certus.
8/2/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.10	\$130.00	\$403.00	Continued (Time spent correcting IT controls within certus).
8/2/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Review validation plans
8/2/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	4.60	\$95.00	\$437.00	Documenting Financial Reporting.
8/2/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Follow up on Financial Reporting Questions
8/2/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	discuss Financial Reporting exceptions
8/2/2006	Birkmane, Kristine	Associate	United States	Other (US staff use only)	4.80	\$95.00	\$456.00	DPSS Financial Reporting, Validation Template (Defficiencies, Test Steps, Remediation Plan) input into Certus system.
8/2/2006	Birkmane, Kristine	Associate	United States	Other (US staff use only)	2.90	\$95.00	\$275.50	Redefined deficiencies for DPSS, obtained Anthony Smith approval for the changed version og the deficiencies, made any adjustments necessary.
8/2/2006	Blischke, Björn	Associate	Germany	Validation (Foreign staff use only)	7.00	\$130.00	\$910.00	Test Preparation
8/2/2006	Blischke, Björn	Associate	Germany	Delphi - Travel	0.75	\$130.00	\$97.50	Travelling Düsseldorf to Langenlonsheim (1.5 hours * 50%).
8/2/2006	Blischke, Björn	Associate	Germany	Delphi - Travel	0.75	\$130.00	\$97.50	Travelling Langenlonsheim to Düsseldorf (1.5 hours * 50%).
8/2/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Delphi Corporate framework discussion with Mike Peterson (PwC) regarding action plan for week of 8/7
8/2/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Review Delphi staffing resources
8/2/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.20	\$260.00	\$312.00	Research invoice rates to be charged per the Delphi rate card for 2 international locations
8/2/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Update meeting with Brian Decker (PwC Partner), Mike Peterson and Shannon Herbst (all PwC) on Delphi SOX developments
8/2/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Review Delphi scope of services with Brian Decker (PwC Partner)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Conference call - spreadsheet controls methodology with Shannon Herbst & Brian Reed (both PwC)
8/2/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Review methodology with Shannon Herbst (PwC)
8/2/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.50	\$260.00	\$130.00	Conference call - scope of PwC services in Korea with Amy Kulikowski, Mike Wenner (both Delphi) and Sun Ho Song (Delphi Korea)
8/2/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.50	\$260.00	\$130.00	Conference call - standing Wednesday p.m. weekly update meeting with Delphi SOX 404 team and Delphi internal control managers and coordinators in Asia
8/2/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	0.60	\$540.00	\$324.00	Phone calls with Brian Decker and Delphi re:changing the date of the project briefing due to added issues to be addressed.
8/2/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	4.10	\$95.00	\$389.50	Validation of Sample in order to test Inventories Cycle
8/2/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Planning for Inventory Review
8/2/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	1.40	\$95.00	\$133.00	Documentation of the sample and results of the Inventory Cycle
8/2/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	5.00	\$80.00	\$400.00	Certus Updating
8/2/2006	Casals Falco, Joan	Associate	Spain	Delphi - Travel	1.50	\$80.00	\$120.00	Travel from Barcelona to Pamplona (3 hours * 50%).
8/2/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	5.00	\$340.00	\$1,700.00	Delphi engagement interview write ups and interviews at Packard.
8/2/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.20	\$95.00	\$399.00	Review of the shipping samples. Finished goods shipped to the warehouse in US
8/2/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Walkthrough of a material receipt sample
8/2/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.50	\$95.00	\$142.50	Documentation of the receiving tamplate
8/2/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Complied AHG plants exceptions listing.
8/2/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.30	\$120.00	\$396.00	Updating segregation of duties control activities/testing in validation plans, walkthroughs, results doc.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	Went through the Wichita falls binder to make list of control activities incomplete from lack of documentation or working papers. Made phone calls and sent out emails to collect the appropriate documentation to put into the milwaukee binder.
8/2/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Updated the QAR & Completeness chart.
8/2/2006	Decker, Brian	Partner	United States	Project management (US use only)	4.00	\$390.00	\$1,560.00	Status meeting with S. Brown 1.0, materiality discussion with Delphi 1.4, staffing review - France .7, staffing review - rest of Europe .9.
8/2/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Valitation testing for the revenue cycle.
8/2/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	Validation testing for the expenditure cycle.
8/2/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Continued (Valitation testing for the revenue cycle).
8/2/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	4.00	\$125.00	\$500.00	Review of Revenue Cycle
8/2/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	4.00	\$125.00	\$500.00	Review of Inventory Cycle
8/2/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Talked to Dave Burns, Greg Naylor, and Tom Wilks (Delphi) about returned materials testing. Left messages for Bob Monrean and Cathy George (Delphi) about the same. Updated test plan according to Tom's advice.
8/2/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Followed up with Dave Burns (Delphi) on Vienna receiving. Discussed void receipts and confirmed discrepancies. Updated testing documentation for this control.
8/2/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Finished selecting scrap tickets and sent request to Therese Termine (Delphi).
8/2/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Talked to Therese Termine (Delphi) about how to trace individual scrap tickets to the JV entries to determine whether scrapping was in the appropriate period. Walked through one transaction.
8/2/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	2.60	\$175.00	\$455.00	Accessing Certus- problems in accessing Certus
8/2/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.90	\$175.00	\$332.50	Create the file "SOX validation test results"

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.10	\$175.00	\$192.50	Meeting with José Nuviala (Delphi) to understand what is new about "Lower of Cost or Market Value"
8/2/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Review financial reporting tests and documentation in the binders.
8/2/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.70	\$175.00	\$122.50	Mail the file "SOX validation test results" in order to Manuel Marcão (ICC-Delphi) review the results and confirm the contents in the file.
8/2/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Send and receive mails to Manuel Marcão (ICC-Delphi) with doubts in a issue raised by us and discussed last weak (SOX Control Activity 1.2.2.3.2)
8/2/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	Read mail form Michael Peterson (PwC) related with Instructions for posting Validation Testing Results in Wco and respond.
8/2/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Create mail to Manuel Marcão (Delphi) with pending tasks in Certus.
8/2/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Read mails form Igor O Voytsekhivskyywith (PwC) about Service Organization.
8/2/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	4.60	\$280.00	\$1,288.00	Continue work on Timeline development for phase 1 and 2.
8/2/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	4.10	\$280.00	\$1,148.00	Prepare Deficiency Mapping summary per sox core team lead direction, Amy Kulikowski.
8/2/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.40	\$280.00	\$392.00	Update Program Charter and attachments based upon ad hoc conversation with sox core team lead, Amy Kulikowski.
8/2/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.70	\$280.00	\$196.00	Review progress and provide status update on assignments with engagement director from PwC, Mike Peterson.
8/2/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	8.00	\$130.00	\$1,040.00	Documentation of additional test for PTP blocks for unmatched documents [PO-IR-GR]
8/2/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Delphi - Travel	0.50	\$130.00	\$65.00	Travel to IAH from DTW airport (1.0 hr. * 50%)

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8/2/2006	Glantschnig, Markus	Senior Associate	Austria	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Final documentation activities (Fixed Assets & Employee Cost) after internal review
8/2/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of B Process documentation: Inventory (Eddie Lim).
8/2/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.10	\$300.00	\$30.00	Review of B Process documentation: Inventory (Susan Tay).
8/2/2006	Goni, Yaiza	Associate	Spain	Validation (Foreign staff use only)	8.00	\$80.00	\$640.00	Validation of revenue cycle
8/2/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	3.60	\$50.00	\$180.00	Discussions with SOX Leader and subsequent changes made to the validations of some open controls- Expenditure Cycle
8/2/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	3.50	\$50.00	\$175.00	Review of Walkthrough with SOX Leader-Payroll
8/2/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Worked on the ginder for saginaw mi plant.
8/2/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Put together the inventory and employee cost binder for coopersville, mi plant.
8/2/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Reviewed the coopersville binder.
8/2/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Reviewed the saginaw binder for completeness.
8/2/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Compiled and reviewed the binder for coopersville,mi plant.
8/2/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	7.30	\$120.00	\$876.00	Structure of RFT & Remediation Schedule.
8/2/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	Meeting with PwC staff for time tracker tutorial.
8/2/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	3.20	\$260.00	\$832.00	Worked on round 2 test schedule.
8/2/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.60	\$260.00	\$416.00	Met with Karen St. Romaine (Delphi) to discuss SAP application controls testing and the process for inputting into Certus.
8/2/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Update meeting with Brian Decker (PwC Partner), Mike Peterson and S. Brown (all PwC) on Delphi SOX developments
8/2/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.70	\$260.00	\$182.00	Responded to email questions from PwC US and international teams related to scheduling, staffing and testing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Conference call - spreadsheet controls methodology with S. Brown & Brian Reed (both PwC)
8/2/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Review methodology with S. Brown (PwC)
8/2/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Conference call - standing Wednesday p.m. weekly update meeting with Delphi SOX 404 team and Delphi internal control managers and coordinators in Asia
8/2/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	1.80	\$300.00	\$540.00	Review of testing plans
8/2/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	8.10	\$140.00	\$1,134.00	Documentation of expenditure testing and sorting/referencing folder
8/2/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.20	\$200.00	\$440.00	pdate of Validation results template for Working community database due to failure of certus
8/2/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.80	\$200.00	\$360.00	Travel to Maidstone from Birmingham for binder drop off and update meeting with Finance (3.6 hours * 50%).
8/2/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.50	\$200.00	\$300.00	Preparation for Gillingham visit, including binder collection and delivery, outstanding areas to discuss
8/2/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Update with Imtiaz Janjua regarding current status of work and outstanding tests
8/2/2006	Jones, Douglas	Director	United States	Validation (US staff use only)	5.00	\$260.00	\$1,300.00	Continue to perform the review process of T&I divisional and site location validation test plan results
8/2/2006	Jones, Douglas	Director	United States	Delphi - Travel	1.50	\$260.00	\$390.00	Travel from Raleigh to Detroit (3 hours * 50%).
8/2/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.70	\$135.00	\$634.50	validation of control - Accounts Payable process - documentation and filing to binders
8/2/2006	Juranova, Eva	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.30	\$135.00	\$445.50	validation of control - Portugal - Accounts Payable process - additional information and its documentation for payments
8/2/2006	Juranova, Eva	Senior Associate	Czech Republic	Delphi - Travel	1.50	\$135.00	\$202.50	Travel from Prague to Brno (3 hours * 50%).
8/2/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Review and discussion Validation Treasury and Inventory

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Review of completed control validation documentation (VPs and binders) - includes printing spreadsheets.
8/2/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Reconciliation of validation plans to external workpapers in binders.
8/2/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Updating segregation of duties control activities/testing in validation plans, walkthroughs, results doc.
8/2/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Validation of 1.2.4.1.4.2 - includes call with Edgar Millan (Delphi-Mexico) and Bob Prueter (Delphi).
8/2/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Review of Financial Reporting cycle - documentation, validation plan, binders.
8/2/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Review of Revenue cycle - documentation, validation plan, binders.
8/2/2006	Khan, Usman	Associate	United States	GMFSS - Validation (US staff use only)	4.00	\$95.00	\$380.00	Wrote Delhi Medical Revenue Test Plans
8/2/2006	Khan, Usman	Associate	United States	GMFSS - Validation (US staff use only)	4.00	\$95.00	\$380.00	Wrote Delphi Medical Fixed Asset test Plans
8/2/2006	Kreder, Lori	Associate	United States	Other (US staff use only)	3.20	\$95.00	\$304.00	Binder prep and review of E&C Witchita Inventory.
8/2/2006	Kreder, Lori	Associate	United States	Other (US staff use only)	3.10	\$95.00	\$294.50	Binder prep and review of E&C Witchita Employee Costs.
8/2/2006	Kreder, Lori	Associate	United States	Other (US staff use only)	3.10	\$95.00	\$294.50	Binder prep and review of E&C Milwaukee Employee Costs.
8/2/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.50	\$60.00	\$150.00	Discussion with SOX Lead on the Fixed Assets Cycle Walkthrough
8/2/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.00	\$60.00	\$120.00	Review of Binders by Manpreet - Fixed Assets, Financial Close, Treasury & Revenue
8/2/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	1.50	\$60.00	\$90.00	Discussion on Revenue with Ravi
8/2/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	1.00	\$60.00	\$60.00	Discussion with SOX Lead on the Financial Close Walkthrough
8/2/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	1.00	\$60.00	\$60.00	Discussion with SOX Lead on the Treasury Cycle Walkthrough
8/2/2006	Kumar, Manoj	Senior Associate	India	Walkthroughs (Foreign staff use only)	0.50	\$60.00	\$30.00	Change in walkthrough after discussion with ravi

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Oversight and review of validation test procedures.
8/2/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.40	\$120.00	\$528.00	Continued (Oversight and review of validation test procedures).
8/2/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Sandusky binder review - Inventory - Receiving.
8/2/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Sandusky binder review - Employee cost validation.
8/2/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Made changes to Grand Rapids documentation based on QA.
8/2/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Sandusky binder review - Inventory scrap.
8/2/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Sandusky binder review - Inventory Shipping.
8/2/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Sandusky binder review - Financial Reporting.
8/2/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Sandusky binder review - Inventory - API and consignment.
8/2/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	4.20	\$220.00	\$924.00	Wrap up meetings for treasury walkthroughs.
8/2/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	2.00	\$220.00	\$440.00	Review of walkthrough meetings.
8/2/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	1.80	\$220.00	\$396.00	Continued (Wrap up meetings for treasury walkthroughs).
8/2/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	2.70	\$205.00	\$553.50	Continue review process of the June 2006 consolidator.
8/2/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	2.10	\$205.00	\$430.50	Continue review process of the June 2006 consolidator.
8/2/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.30	\$205.00	\$266.50	Review prior period international invoices for Australia and Poland for foreign staff positions and rates to update Staff Data/Vignette file.
8/2/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.20	\$205.00	\$246.00	Reconcile timesheets to current Time Analysis report and update schedules in the June 2006 consolidator.
8/2/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	additions to documentation in binder (Financial Reporting)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	4.30	\$195.00	\$838.50	Interviews, write-ups.
8/2/2006	Metz, Robert	Associate	United States - Specialist	Delphi - Travel	1.00	\$195.00	\$195.00	Travel During Business Hours (2 hrs. * 50%).
8/2/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Workpaper QA and Discussion with PWC Manager.
8/2/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Testing of Lease Process.
8/2/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Documentation of Lease Activity including Binder Prep and Copying.
8/2/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Account Reconciliations three months activity Treasury Accounts.
8/2/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Documentation of Duraswitch Activity.
8/2/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Copying and Binder Prep -- Duraswitch.
8/2/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	7.20	\$280.00	\$2,016.00	Update financial reporting tool and reconcile hours
8/2/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.60	\$280.00	\$168.00	Finalize July Accrual figures
8/2/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.20	\$280.00	\$56.00	Meet with Jim Volek to discuss July Accrual
8/2/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	4.20	\$95.00	\$399.00	Documenting Revenue
8/2/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.90	\$260.00	\$1,014.00	Review latest SoDA results based on code modifications in preparation for SoD review.
8/2/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.40	\$260.00	\$624.00	Discussions with Ann Bianco on status, findings of SoDA.
8/2/2006	Pack, Brian	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	Completion of financial reporting template
8/2/2006	Pack, Brian	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	beginning of revenue validation template
8/2/2006	Pack, Brian	Associate	United States	Medical - Validation (US staff use only)	2.50	\$95.00	\$237.50	discuss review notes and make adjustments to expenditure template
8/2/2006	Parakh, Siddarth	Manager	United States	Expenditure	6.00	\$165.00	\$990.00	Review of Expenditures P05 manual verification documentation
8/2/2006	Parakh, Siddarth	Manager	United States	Project Management	2.40	\$165.00	\$396.00	Review of Expenditures P05 manual verification documentation
8/2/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	6.00	\$200.00	\$1,200.00	Validation coordination

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Meeting with Erik Matusky (Delphi)
8/2/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	4.20	\$360.00	\$1,512.00	Discussions with Nidhi Dhar and Andy Perry of Delphi regarding foreign currency sand commodity trading.
8/2/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	1.80	\$360.00	\$648.00	Review of regression analysis on hedging instruments and underlying fx and commodity risk for accuraracy and completeness.
8/2/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.80	\$320.00	\$576.00	Discussion and assistance regarding the set up of IT control framework in Certus with Karen St. Romain
8/2/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.50	\$320.00	\$480.00	Delphi Corporate framework discussion with Stasi Brown (PwC) regarding action plan for week of 8/7
8/2/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.50	\$320.00	\$480.00	Followed up on deficiency collection
8/2/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Followed up on questions from the foreign teams regarding proper handling of travel expenses, etc.
8/2/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Update meeting with Brian Decker (PwC Partner), Stasi Brown and Shannon Herbst (all PwC) on Delphi SOX developments
8/2/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Requested and reviewed engagement financial reports from Lisa Frank
8/2/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Testing of Time Tracker database
8/2/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.40	\$320.00	\$128.00	Final review of monthly accrual calculation
8/2/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Documentation E&O database testing/inquiry
8/2/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Testing employee costing
8/2/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	followed up on open items for employee cost testing with Brenda Byers
8/2/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	followed up on open items for employee cost testing with Debbie White
8/2/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Follow up on E&O Database process with Tina Smith

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	followed up on open items for employee cost testing with Denise Adison
8/2/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	followed up on open items for employee cost testing with Theresa Dickinson
8/2/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	discuss open items with Igor Voyektshivskyy (PwC)
8/2/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up on e-mails from payroll department
8/2/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Follow up on E&O Database process with Brian Dockmeyer
8/2/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Follow up phone calls from payroll department
8/2/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	13.00	\$130.00	\$1,690.00	Update validation plans
8/2/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.80	\$120.00	\$576.00	Review Wichita Falls validation testing documentation.
8/2/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Update AHG Fixed Assets Template with new information from the 08/02/2006 exceptions review meeting.
8/2/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Review Wichita Falls validation testing documentation.
8/2/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Discuss Fixed Asset 'exceptions' with M. Maciejewski and B. Schultze (AHG).
8/2/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	3.30	\$135.00	\$445.50	amendments to Revenue Validation documentation
8/2/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	amendments to Inventory Walkthrouh&Validation documentation
8/2/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	issue log update
8/2/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.60	\$325.00	\$520.00	mechatronic - meeting with management
8/2/2006	Ramoser, Markus	Manager	Austria	Validation (Foreign staff use only)	6.00	\$200.00	\$1,200.00	Review of Validadation: fixed assets and inventory, discussion with PwCM
8/2/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	4.10	\$110.00	\$451.00	Documenting FI Manual Verification Controls
8/2/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.50	\$110.00	\$385.00	Documenting FI Manual Verification Controls

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	1.30	\$110.00	\$143.00	Correspondence with Kazik regarding extra screenshots required and Checking Test Results he sent previously
8/2/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$105.00	\$241.50	Documentation France
8/2/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$105.00	\$220.50	Documentation Germany
8/2/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.90	\$105.00	\$199.50	Documentation GEM
8/2/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.70	\$105.00	\$178.50	Documentation Italy
8/2/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.80	\$165.00	\$462.00	Review of Salary OT process, request for population to-date from Corporate by pay-period.
8/2/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.60	\$165.00	\$429.00	Discussion with Kim Van Gorder (PwC) and William Byrne (PwC) regarding cut-off testing.
8/2/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.10	\$165.00	\$346.50	Review of SOX Testing Results Report (Draft).
8/2/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.00	\$165.00	\$165.00	Discussion with Mike Wenner (Delphi) and Peter O'Bee (Delphi) regarding Fixed Asset control 1.2.3.4.1.1 .
8/2/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	1.00	\$165.00	\$165.00	Review staffing for Steering through validation completion. Provided Shannon Herbst (PwC) with staff inventory weeks of August 14th & 21st.
8/2/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.80	\$165.00	\$132.00	Review of Segregation of Duties controls to ensure current walkthrough and validation documents reflect Amy Kulikowski's (Delphi) recent update.
8/2/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.50	\$165.00	\$82.50	Inventory 2.3.2.1.6 population and sample selection with Bob Krauseneck (Delphi).
8/2/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.40	\$165.00	\$66.00	Discussion with William Santa Rosa (PwC) regarding Salaried OT and e-mail to Shannon Herbst (PwC) regarding Salaried OT.
8/2/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.30	\$165.00	\$49.50	Review of outstanding items with Stefanie Kallas (PwC) for validation testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	2.50	\$300.00	\$750.00	Coordination closing meeting; telefon conversation with Tamas Ivanfai (Delphi) concerning Certus access and test of resetting of passowrds
8/2/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	1.50	\$300.00	\$450.00	Discussion Markus Ramoser (PwC) concerning the results of the review of the binders;
8/2/2006	Renner, Josef	Senior Manager	Austria	Manage foreign billing (US use only)	1.00	\$300.00	\$300.00	Review of time tracker and expenses for the invoice for March-June
8/2/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	4.40	\$165.00	\$726.00	Continued (Meet with Doug Jones of PwC for the transition of management assignment of T&I to myself).
8/2/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	3.40	\$165.00	\$561.00	Meet with Doug Jones of PwC for the transition of management assignment of T&I to myself.
8/2/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.60	\$165.00	\$264.00	Perform review of workpaper binder for validation testing.
8/2/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Information sent about "thirty party providers"
8/2/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Reporting PwC Status location 122
8/2/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Reporting PwC Status location 209
8/2/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	2.50	\$360.00	\$900.00	Review fx front office with Tom Abramcyk and Nidhi Dhar (Treasury Delphi), Candace Adams and Rachel Smithson (Delphi).
8/2/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	2.40	\$360.00	\$864.00	Review commodity front office, more fx with Delphi Treasury (Nidhi Dhar, Andy Perry , and Tom Abramcyk) and Candace Adams and Rachel Smithson (Delphi) and Mike Leblebijian.
8/2/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	2.20	\$360.00	\$792.00	Debrief reviews with Dan Perkins and Mike Leblebijian (PWC).
8/2/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	1.60	\$360.00	\$576.00	Review investments with Delphi Treasury (Ella Vodapyanov and Jay Hudson) and Candace Smithson, Rachel Adams (Delphi) and Mike Leblebijian (PWC).
8/2/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	1.50	\$360.00	\$540.00	Prepare for review sessions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	4.30	\$135.00	\$580.50	review of valid doc revenue
8/2/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.60	\$135.00	\$351.00	preparation of issue log
8/2/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	1.45	\$135.00	\$195.75	trip from Krakow to Warsaw (2.9 hours * 50%).
8/2/2006	Roy Choudhury, Adity	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.00	\$140.00	\$140.00	Clearing review points for Revenue Cycle
8/2/2006	Roy, Damien	Senior Associate	France	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Inventory cycle review.
8/2/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	7.30	\$165.00	\$1,204.50	Linking the exceptions in Certus to the key controls in order to prepare a summary of the noted exceptions for the audit committee.
8/2/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.60	\$165.00	\$99.00	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.
8/2/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Continued (Inventory Validation).
8/2/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Inventory Validation.
8/2/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	4.80	\$95.00	\$456.00	Perform Fixed Assets Testing.
8/2/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Continued (Perform Fixed Assets Testing).
8/2/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meet with Sally Bell (Buyer) regarding Inventory Consigned Items.
8/2/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discuss Piece Price Recovery with Dave Travis (ICC).
8/2/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discuss Revenue Cycle test of 250 Report with Debra Ulrich (COPS Supervisor).
8/2/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Preparing Testing Result Reports (TB 529, 579, 588)
8/2/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	4.00	\$135.00	\$540.00	Preparing excel sheets to be attached in Certus.
8/2/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	Finishing Expenditures documentation.
8/2/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	Finishing Financial Reporting documentation.
8/2/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	4.90	\$120.00	\$588.00	Review/Compulation of Binder - Coopersville

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	3.70	\$120.00	\$444.00	Review/Compilation of Binder - Sandusky
8/2/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Review/Compilation of Binder - Rochester
8/2/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.10	\$110.00	\$341.00	Populating the reports received by Karen with data from Certus production. Pulling data for each Org Unit.
8/2/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.10	\$110.00	\$231.00	Using the validation reports received by Mike Peterson to create reporting template that is going to be used to pull data for each TB.
8/2/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.80	\$110.00	\$198.00	Meeting with Karen to discuss the current issues with Certus.
8/2/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.20	\$110.00	\$132.00	Getting acclimated to the user issues in Certus. Testing in staging environment.
8/2/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.60	\$60.00	\$216.00	Review of walkthrough documents (Expenditure) with Ravi Kallepalli
8/2/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.50	\$60.00	\$210.00	Review of walkthrough documents (Payroll) with Ravi Kallepalli
8/2/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	0.50	\$60.00	\$30.00	Follow up for Inventory Documents
8/2/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	1.20	\$360.00	\$432.00	Review Germany March - May 2006 time descriptions, invoicing and compose/distribute email to Wolfgang Meier (PwC Germany) regarding additional information.
8/2/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.00	\$360.00	\$360.00	Discussion with Subashi Stendahl (PwC CAA) regarding assuming billing responsibility for July 2006 invoice, data collection, billing reconciliation, etc.
8/2/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	1.00	\$360.00	\$360.00	Review Poland May 2006 time descriptions, invoicing and compose/distribute email to Krzysztof Szuldrzynski (PwC Poland) regarding disallowed expenses.
8/2/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Discussion with Nicole MacKenzie (PwC) regarding status of the June 2006 bankruptcy review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	Review Belgium May/June 2006 time descriptions, invoicing and compose/distribute email to Anne-Sophie Jacqmin (PwC Belgium) regarding additional information.
8/2/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Review response from Travis Wild (PwC Australia) regarding time details for May 2006. Reconcile new professionals into bankruptcy invoice.
8/2/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Review Germany March - May 2006 time descriptions, invoicing and compose/distribute email to (PwC Germany) regarding additional information.
8/2/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Nicole MacKenzie (PwC) regarding status of the June 2006 bankruptcy review.
8/2/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Review Portugal March - May 2006 time descriptions, invoicing and compose/distribute email to Sandra Ferreira (PwC Portugal) regarding additional information.
8/2/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Response to email communications with PwC Poland regarding invoices, time descriptions and expense details.
8/2/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Review Portugal time descriptions, invoicing and compose/distribute email to PwC Tampa to reset invoice processing.
8/2/2006	Smith, Anthony	Senior Associate	United States	Medical - Validation (US staff use only)	3.90	\$120.00	\$468.00	Reviewed Medical Validations Plans.
8/2/2006	Smith, Anthony	Senior Associate	United States	DTI - Validation (US staff use only)	2.70	\$120.00	\$324.00	Reviewed DTI Validation Plans.
8/2/2006	Smith, Anthony	Senior Associate	United States	Medical - Validation (US staff use only)	2.30	\$120.00	\$276.00	Reviewed Medical Request Lists.
8/2/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Discussed follow-up questions with testers.
8/2/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Update Manager on progress and outstanding items.
8/2/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Continued (Validation testing - Fixed Assets. Warren, OH plant).
8/2/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	4.70	\$95.00	\$446.50	Validation testing - Fixed Assets. Warren, OH plant.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	3.80	\$105.00	\$399.00	Delphi Kraków: meeting with B. Balza, P. Żbikowski, input of testing results to Certus
8/2/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.10	\$105.00	\$220.50	review of B controls - Fixed Assets
8/2/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	review of external binders
8/2/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	preparation for the meeting in Delphi Kraków
8/2/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.70	\$135.00	\$364.50	Validation of Month end reconciliation of Fixed Assets Germany Mechatronics.
8/2/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	Review of Fixed Assets additions, Germany Mechatronics.
8/2/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	Review of Month end reconciliation of Fixed Assets Germany Mechatronics.
8/2/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	Documenting of Month end reconciliation of Fixed Assets Germany Mechatronics.
8/2/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Discuss financial reporting control with I Voytsekhivsky (PwC).
8/2/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Document the evidence obtained from J Marley (Delphi).
8/2/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Update financial reporting cycle validation template with new information obtained from the client.
8/2/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Meet with J Marley, AP (Delphi), to understand related party account reconciliation and obtain evidence to validate the control.
8/2/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Meet with client personnels (L Sanchez, S Turrini) to request the information needed for inventory cycle.
8/2/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discuss account reconciliation with C Riedl, Internal Control (Delphi).
8/2/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	5.00	\$165.00	\$825.00	Project management - answer validation questions from testing team, read and respond to emails, discuss international issues with F. Nance (DELPHI).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.10	\$165.00	\$181.50	Conference call on Certus issues with T. Wilkes, K. St.Romain (DELPHI), D.Sandoval (PwC).
8/2/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.90	\$165.00	\$148.50	Status update meeing with Packard US team D. Sandoval, S. Soriano, D. Nestor, L. Donatella, S. Farkas (PwC).
8/2/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.10	\$160.00	\$496.00	Document the test steps and perform work paper referencing on the hardcopies of the Accounts Payable reconciliation samples for the Yuanguo plant.
8/2/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.90	\$160.00	\$464.00	Document the test steps and perform work paper referencing on the hardcopies of the Accounts Payable reconciliation samples for the Moyu plant.
8/2/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.30	\$160.00	\$208.00	Follow-up on review comments for the work papers relating to the Treasury cycles and the Financial reporting cycles reviewed by Sox Validation Leader, Ravi Kallepalli
8/2/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Document the test steps for the Accounts Payable reconciliation on the validation template for the Moyu plant
8/2/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	3.50	\$175.00	\$612.50	visiting TCK Krakow and input of testing results into Certus
8/2/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.10	\$175.00	\$192.50	discussion with ASC on the issue log
8/2/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Put together Copperville binder and reviewed work.
8/2/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.10	\$165.00	\$346.50	Debriefed Jaime Gutierrez on Delphi A processes.
8/2/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	1.30	\$165.00	\$214.50	Reviewed status of Saginaw testing.
8/2/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Called coopersville controller.
8/2/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.60	\$165.00	\$99.00	Met with candice Adams on final recommendations.
8/2/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Raised questions to staff regarding test results and proedures.
8/2/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Reviewed scrap procedures at Coopersville.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Binders preparation
8/2/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.70	\$130.00	\$481.00	Follow-up configuration testing for SAP inventory controls, P04.
8/2/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.10	\$130.00	\$273.00	Follow-up configuration testing for SAP inventory controls, P03.
8/2/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.60	\$130.00	\$208.00	Follow-up configuration testing for SAP inventory controls, P04.
8/2/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	0.90	\$130.00	\$117.00	Follow-up configuration testing for SAP inventory controls, P05.
8/2/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	12.00	\$130.00	\$1,560.00	Test documentation, validation. Meetings with local ICC.
8/2/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	Document inventory controls including inventory accrual controls
8/2/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Discuss bill of material changes with C Riedl (Delphi)
8/2/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Discuss financial reporting controls with Y Suga (PwC)
8/2/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Conference call with M Wilkes (Delphi) and D Weir (PwC) regarding inventory accrual
8/2/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.40	\$165.00	\$396.00	Responded to questions from PwC team.
8/2/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	9.20	\$95.00	\$874.00	Complete Validation Testing and Documentation preparation. Work to finalize documentation and binders. Assist others with completion of tasks
8/2/2006	Williams, Ross	Associate	United States	Other (US staff use only)	3.60	\$95.00	\$342.00	Put together E&C/AHG fixed assets binder for the plant locations. Also added word document to financial reporting for rochester, saginaw & sandusky for reconciliation accounts.
8/2/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Sent emails and consolidated responses to make the E&C plants exception list.
8/2/2006	Williams, Ross	Associate	United States	Other (US staff use only)	0.80	\$95.00	\$76.00	Responded to emails on documentation for Rochester (employee costs) and Saginaw (inventory).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Follow up emails for plant exception list for an accurate and proper list.
8/2/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.80	\$95.00	\$171.00	Developing new T&E reporting tool
8/2/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.80	\$95.00	\$171.00	Developing new T&E reporting tool
8/2/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.80	\$95.00	\$171.00	Developing new T&E reporting tool
8/2/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.80	\$95.00	\$171.00	Developing new T&E reporting tool
8/2/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.40	\$160.00	\$384.00	Inquired Cost accountatn about the control activites and obtained supproting documents
8/2/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.30	\$160.00	\$368.00	Inquired PC&L manager denver about the cotnrol activities and obtained supproting documents
8/2/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.30	\$160.00	\$368.00	Inquired PC&L Staff Chen Huiqing about the cotnrol activities for follow ups issues and obtained supproting documents
8/2/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.30	\$160.00	\$208.00	Discussed with ICM about the issue identified
8/2/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	6.10	\$105.00	\$640.50	Expenditure walkthrough update
8/2/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	1.80	\$105.00	\$189.00	Employee cost validatin testing
8/2/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Employee cost testing documentation
8/2/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.50	\$95.00	\$142.50	Put together Grand Rapids plant documentation and binder.
8/2/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Compiled Division exception list.
8/2/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.30	\$95.00	\$123.50	Put together Rochester plant documentation and binder.
8/2/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.20	\$95.00	\$114.00	Put together Rochester plant documentation and binder.
8/2/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.20	\$95.00	\$114.00	Put together Rochester plant documentation and binder.
8/2/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.10	\$95.00	\$104.50	Put together Sandusky plant documentation and binder.
8/2/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Put together Rochester plant documentation and binder.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Performing testing activity
8/3/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	6.20	\$105.00	\$651.00	Completion of binders - Fixed Assets field
8/3/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Testing of controls related to Fixed Assets - Portugal
8/3/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	4.70	\$95.00	\$446.50	Update DTI validation templates.
8/3/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	1.30	\$95.00	\$123.50	Continued (Update DTI validation templates).
8/3/2006	Adams, Deirdre	Associate	United States	Delphi - Travel	0.75	\$95.00	\$71.25	Traveling to airport from Delphi (1.5 hour * 50%).
8/3/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	7.50	\$200.00	\$1,500.00	Validation testing for Financial Reporting, Revenue, Tax and Treasury
8/3/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.50	\$130.00	\$585.00	Reviewed the documents for Revenue for P01-P05. Simulated some of the test in the sandbox enviroment.
8/3/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	2.90	\$105.00	\$304.50	Validation of process Master Data in Spain, valid for all countries
8/3/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	1.90	\$105.00	\$199.50	Billing due list Italy VF04, validation of process
8/3/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Review of documentation all countries, cycle Order to cash
8/3/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	5.00	\$130.00	\$650.00	Time spent correcting IT controls within certus.
8/3/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.50	\$130.00	\$325.00	Continued (Time spent correcting IT controls within certus).
8/3/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	5.80	\$95.00	\$551.00	creating Financial Reporting binder
8/3/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	documenting Financial Reporting
8/3/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Exception meeting with Rajib, Larry Wade and John Crawford
8/3/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	1.2.3.2.1.2 Expenditure testing - agreed PO to the receiving documentation, in terms of quantity, timing, amount, and PO #. Also agreed PO to the G/L.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	1.2.3.2.1.2 Expenditure cycle - Non - Productive purchases made without a PO, but with an invoice - further and additional testing. Checked if the invoice is approved according to DoA and tied the invoice to the G/L.
8/3/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Discussed with Fern Wan, DPSS ICC, regarding tying out POs to the G/L and POs to the receiving documentation.
8/3/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.80	\$260.00	\$468.00	Review and adjust Delphi staffing resources
8/3/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Delphi Corporate framework roles and responsibilities discussion with Mike Peterson (PwC)
8/3/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Research PwC guidance requested by Tom Timko (Delphi Controller)
8/3/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Discuss SAP application control guidance for US and foreign teams with Shannon Herbst (PwC)
8/3/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	PwC Treasury team corporate walkthrough update with Dan Perkins and Blanche Roberts (both PwC)
8/3/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Email correspondence with Delphi Korea regarding scope of work to be performed in Korea
8/3/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Testing of activities in Certus at Delphi request
8/3/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	2.50	\$540.00	\$1,350.00	Engagement progress review with staff and Nick Sanders
8/3/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	4.50	\$95.00	\$427.50	Review of documentation support of fixed assets cycle.
8/3/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	2.20	\$95.00	\$209.00	Interview with Fixed Assets Analyst Claudia Cabral to start the validation process of Fixed Assets Cycle
8/3/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Documentation of the templates for the fixed assets cycle.
8/3/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	5.00	\$80.00	\$400.00	Certus Updating

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Casals Falco, Joan	Associate	Spain	Delphi - Travel	1.50	\$80.00	\$120.00	Travel from Pamplona to Barcelona (3 horus * 50%).
8/3/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	11.50	\$340.00	\$3,910.00	Meetings with Dostal, Sanders, Metz, Bucrek to develop presentation outline. Continued working interview notes and developing datafor presentation.
8/3/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	5.70	\$95.00	\$541.50	Review of the samples of shippings of FG from warehouse to the clients
8/3/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Documentation of the shipping tamplates.
8/3/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Close meetings with Rajib Chakravarty, Larry Wade, and John Crawford for all E&C plants.
8/3/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.70	\$120.00	\$324.00	Creating, reviewing, and editing E&C responsibility matrix; reviewing and finalizing E&C division binders.
8/3/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Review of documentation binders and validation plans, printing control summaries, validation detail.
8/3/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Update meeting PwC Manager on E&C validation activities.
8/3/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.00	\$390.00	\$1,170.00	Staffing review 1.1, status summary for Bayles 1.3, review of deficiency information .6.
8/3/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	4.80	\$95.00	\$456.00	Validation testing for the revenue process.
8/3/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Validation testing for the expenditure cycle.
8/3/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Continue - Validation testing for the expenditure cycle.
8/3/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Team Meeting with Todd Taylor, Dave Sandoval, Dave Nestor, Sylvia Soriano. All PwC.
8/3/2006	Domer, Karin	Associate	Austria	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	validation expenditure
8/3/2006	Dostal, Mark	Director	United States - Specialist	Contract Management - MW Remediation Assistance	5.00	\$475.00	\$2,375.00	Developed executive report outline and issues.
8/3/2006	Dostal, Mark	Director	United States - Specialist	Contract Management - MW Remediation Assistance	3.00	\$475.00	\$1,425.00	Developed observations and recommendations.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	4.00	\$125.00	\$500.00	Upload validation results into Certus
8/3/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Preparation of deficiency report
8/3/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	1.00	\$125.00	\$125.00	Review of Financial Reporting Cycle
8/3/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Finished testing 2.1.2.1 scrap valuation control. Traced individual scrap transactions to JVs. Identified mitigating control for processing 30 % of scrap tickets during the subsequent month.
8/3/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Continued (Finished testing 2.1.2.1 scrap valuation control. Traced individual scrap transactions to JVs. Identified mitigating control for processing 30 % of scrap tickets during the subsequent month).
8/3/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Talked to Dave Burns (Delphi) about outstanding items in shipping and receiving controls. Set up meeting with Paul Racz (Delphi) to discuss automated receiving control.
8/3/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	4.80	\$175.00	\$840.00	Accessing Certus- problems in accessing Certus. Review in Certus the tasks sent by Manuel Marcão (Delphi) which results where attached by validators. Review or reject the tasks reviewed (attachments, conclusions, classifications, etc).
8/3/2006	Ferreira, Sandra	Manager	Portugal	Review of B process documentation (Foreign staff use only)	2.10	\$175.00	\$367.50	Review B processes (treasury). Review binder, taking copies of binders. Review test of one for some activities and discuss them with Jose Nuviala - ASC manager (Delphi).
8/3/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.90	\$175.00	\$157.50	Review email from Igor O Voytsekhivskyywith (PwC) with the ASC manager in Portugal (Jose Nuviala) and the local ICC (Manuel Marcão).
8/3/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Create mail to Siddarth Parakh (PwC) with SAP tests - SAP Instance P01.
8/3/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Receive the last tasks in Certus from Manuel Marcão (Delphi) and correspondent information by email.
8/3/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.40	\$280.00	\$952.00	Develop status update presentation deck.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.90	\$280.00	\$812.00	Prepare for 1 on 1's with sox core team leads: program charter, resource plan, dependencies.
8/3/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.40	\$280.00	\$672.00	Assemble PMO packet for PwC engagment director: Program charter, Status reporting template, project plan (mock-up).
8/3/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.00	\$280.00	\$560.00	Travel during work hours.
8/3/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.10	\$280.00	\$308.00	Status updates with PwC Engagement partner Brian Decker and sox core team lead Amy Kulikowski.
8/3/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.10	\$280.00	\$308.00	Prepare Project Management Plan.
8/3/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.60	\$280.00	\$168.00	Planning for upcoming week work, time entry, review e-mail.
8/3/2006	Garcia Ramos, Mar	Partner	Spain	Validation (Foreign staff use only)	3.00	\$400.00	\$1,200.00	Review work team
8/3/2006	Garcia Ramos, Mar	Partner	Spain	Validation (Foreign staff use only)	2.00	\$400.00	\$800.00	Review work team
8/3/2006	Garcia Ramos, Mar	Partner	Spain	Validation (Foreign staff use only)	1.00	\$400.00	\$400.00	Review work team
8/3/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Discussion with Bill Garvey and follow up internally about the status of Columbus and where CAS thinks the process stands.
8/3/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	2.20	\$300.00	\$660.00	Review of B Process documentation: Fixed Assets (Lee Cher Ling).
8/3/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.50	\$300.00	\$150.00	Review of B Process documentation: Financial Reporting (Lee Yew Siang).
8/3/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.40	\$300.00	\$120.00	Review of B Process documentation: Financial Reporting (Lee Cher Ling).
8/3/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$300.00	\$60.00	Review of B Process documentation: Financial Reporting (Lee Cher Ling).
8/3/2006	Goñi, Yaiza	Associate	Spain	Validation (Foreign staff use only)	8.00	\$80.00	\$640.00	Validation of revenue cycle
8/3/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.50	\$50.00	\$125.00	Validation- Revenue
8/3/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	2.30	\$50.00	\$115.00	Documentation- Revenue
8/3/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.70	\$50.00	\$85.00	Continued Validation- revenue

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Gupta, Sharad	Associate	India	Walkthroughs (Foreign staff use only)	1.50	\$50.00	\$75.00	Clarification- Revenue
8/3/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Put together the binder for sandusky plant.
8/3/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Reviewed the wichita falls plant binder for completeness.
8/3/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Updated the walkthrough template as per the process owners suggestion.
8/3/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Updated the inventory binder for division.
8/3/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Updated the employee cost validation template based on the updated walkthrough.
8/3/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Updated the employee cost validation template and binder for the division.
8/3/2006	Harding, Tanika	Senior Associate	United States	Delphi - Travel	3.50	\$120.00	\$420.00	Travel time from Delphi in Troy, MI to New York. Including Delay time and Car Service Travel (7 hrs. * 50%).
8/3/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	Export Failed or deficiency controls into Failed testing schedule.
8/3/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	3.30	\$120.00	\$396.00	Export and compile SAS 70 Service providers into schedule.
8/3/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	Meet with manager to discuss SAS 70 service providers.
8/3/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Meet with Manager to discuss Failed Testing Scheduling.
8/3/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	4.30	\$260.00	\$1,118.00	Worked on round 2 test schedule.
8/3/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.50	\$260.00	\$390.00	Responded to email questions from PwC US and international teams related to scheduling, staffing and testing
8/3/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Discuss SAP application control guidance for US and foreign teams with S. Brown (PwC)
8/3/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Testing of activities in Certus at Delphi request
8/3/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Meet with Tanika Harding to discuss progress of roll-forward and remediation schedule (aka, round 2 test schedule)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	0.80	\$300.00	\$240.00	Project Management task - Resource review
8/3/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	5.10	\$140.00	\$714.00	Documentation of expenditure testing and sorting/referencing folder
8/3/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.50	\$140.00	\$350.00	Dropping off invoices for Delphi Lockheed to Mark Bagnall
8/3/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	4.30	\$200.00	\$860.00	Review of outstanding issues, fixed assets b process update and outstanding tests, certus processes with Sue Butcher (Management Accountant)
8/3/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.75	\$200.00	\$350.00	Travel to Birmingham from Gillingham for binder drop off and update meeting with Finance (3.5 hours * 50%).
8/3/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Documentation Validation Inventory and Treasury
8/3/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Certus Preperation
8/3/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Review of documentation binders and validation plans, printing control summaries, validation detail.
8/3/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Continued (Review of documentation binders and validation plans, printing control summaries, validation detail).
8/3/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.40	\$95.00	\$133.00	Delphi Travel (2:15pm to 5pm) (2.8 hours*50%).
8/3/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Validation of 1.2.2.3.2.1.b (Cutoff testing - receipts).
8/3/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Validation of 1.2.4.1.4.2 - includes call with Tim Spann (Delphi Prototype Center).
8/3/2006	Khan, Usman	Associate	United States	GMFSS - Validation (US staff use only)	3.00	\$95.00	\$285.00	Created Sample Request for Inventory Cycle
8/3/2006	Khan, Usman	Associate	United States	GMFSS - Validation (US staff use only)	2.00	\$95.00	\$190.00	Created Sample requests for Fixed asset cycle
8/3/2006	Khan, Usman	Associate	United States	GMFSS - Validation (US staff use only)	1.00	\$95.00	\$95.00	Made changes to Fixed Asset Walkthrough
8/3/2006	Kreder, Lori	Associate	United States	Other (US staff use only)	3.10	\$95.00	\$294.50	Binder prep and review of E&C Coopersville Inventory.
8/3/2006	Kreder, Lori	Associate	United States	Other (US staff use only)	1.90	\$95.00	\$180.50	Binder prep and review of E&C Coopersville Financial Reporting and Fixed Assets.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Kreder, Lori	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel from Delphi Headquarters in Troy, MI to Atlanta (3 hrs*50%).
8/3/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.20	\$60.00	\$132.00	Discussion with Ravi on the P2P cycle. Changes suggested by Ravi
8/3/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	Taking photocopies and filing the same into the binders - Revenue & Treasury cycle
8/3/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.40	\$60.00	\$84.00	Discussion with Local ICC and agreeing on the changes in the documents for not-applicable controls
8/3/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.30	\$60.00	\$78.00	Changes made in the Walkthroughs & Validation Plan - P2P process (Incorporating all the not-applicable & missing controls in the walkthroughs and the validation plan)
8/3/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.10	\$60.00	\$66.00	Marking documents for binders
8/3/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	8.60	\$175.00	\$1,505.00	Accenture FSSC - drafting summary of deficiencies, follow up meetings with Eva Schovancova, Jaromir Kunc and Dasa Kodytkova (Delphi), discussing open issues and outstanding controls with the team
8/3/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	8.20	\$175.00	\$1,435.00	Accenture FSSC - drafting summary of deficiencies, follow up meetings with Eva Schovancova, Jaromir Kunc and Dasa Kodytkova (Delphi), discussing open issues and outstanding controls with the team
8/3/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Continued (Oversight and review of validation test procedures).
8/3/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	Oversight and review of validation test procedures.
8/3/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Continued (Oversight and review of validation test procedures).
8/3/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Rochester Plant - Based on my review of the Rochester binders, listed out documents that need to be requested further to complete testing.
8/3/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Grand Rapids - Worked on making changes to the documentaion for Financial Reporting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Listed out exceptions from Grand Rapids teting and posted validation template to the working community. Formatted and printed out enough copies of the exception list for the closing meeting.
8/3/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Closing meeting with Delphi.
8/3/2006	Lakshminarasimhan, Ka	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Handing over meeting with Kim.
8/3/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	4.30	\$220.00	\$946.00	Wrap up meetings for treasury walkthroughs.
8/3/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	2.00	\$220.00	\$440.00	Review of walkthrough meetings.
8/3/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	1.70	\$220.00	\$374.00	Continued (Wrap up meetings for treasury walkthroughs).
8/3/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.00	\$205.00	\$205.00	Verify list of professionals with outstanding timesheets for June to the WCo database and make appropriate changes to the list and June 2006 consolidator file.
8/3/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Correspond with Mike Peterson (PwC) on outstanding timesheets for L.Donatella, B.Reed and J.Bucrek (PwC).
8/3/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database.
8/3/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Update rate tab to include Belgium.
8/3/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.30	\$105.00	\$136.50	additions to documentation in binder (Financial Reporting)
8/3/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	5.00	\$195.00	\$975.00	Delphi Presentation Meeting, write-ups.
8/3/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	4.80	\$195.00	\$936.00	Continued (Delphi Presentation Meeting, write-ups).
8/3/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	3.30	\$120.00	\$396.00	Account Reconciliatons three months activity Treasury Accounts.
8/3/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	3.00	\$120.00	\$360.00	Accounts Reconciliations Documentation and WP -- Three Months Activity of Treasury Accounts.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Discussion with Angela Cline re: GL Activity with Treasury Accounts (i.e. how to verify amounts agree with GL).
8/3/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Documentation of Account Reconciliations Process (Test 1.2.6.7.1.1).
8/3/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	7.70	\$280.00	\$2,156.00	Update financial reporting tool - verify rates & add functionality
8/3/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.50	\$280.00	\$140.00	Set up Delphi Network Access
8/3/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.30	\$280.00	\$84.00	Meet with Jim Volek to discuss Accrual Reporting Requirements
8/3/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	5.30	\$95.00	\$503.50	Documenting Revenue
8/3/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.30	\$260.00	\$338.00	Review results of SoDA violation statistics.
8/3/2006	Pack, Brian	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	completion of revenue validation template
8/3/2006	Pack, Brian	Associate	United States	Delphi - Travel	2.25	\$95.00	\$213.75	Travel home to Chicago (4.5 hours * 50%).
8/3/2006	Pack, Brian	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	combine revenue validation template (another associate, Usman Khan, also worked on this template).
8/3/2006	Parakh, Siddarth	Manager	United States	Inventory	4.20	\$165.00	\$693.00	Documentation of P01 Inventory Controls - Account Determination Testing
8/3/2006	Parakh, Siddarth	Manager	United States	Inventory	4.00	\$165.00	\$660.00	Documentation of P01 Inventory Controls - Account Determination Testing
8/3/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	6.00	\$200.00	\$1,200.00	Validation coordination
8/3/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Meeting with Erik Matusky (Delphi)
8/3/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	3.60	\$360.00	\$1,296.00	Interviews with Rob Hof of Delphi on commodity confirmation process ,bank account admin and counterparty exposure processes.
8/3/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	3.00	\$360.00	\$1,080.00	Interviews with J Schmidt regarding various process for fas 133 compliance and hedge accounting. Controls on foreign currency accounting processes discussed.
8/3/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	1.40	\$360.00	\$504.00	Interview with delphi fx operations analyst regarding reconciliations.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.90	\$320.00	\$608.00	Followed up on questions from Foreign teams related to process for accounting for time
8/3/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.80	\$320.00	\$576.00	Discussed Certus reporting issues with K. St. Romain
8/3/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Delphi Corporate framework roles and responsibilities discussion with Stasi Brown (PwC)
8/3/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Investigated and fixed issues with Working Community database
8/3/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Assisted with testing Certus
8/3/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Provided direction to Tanika Harding on the next steps for deficiency reporting
8/3/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Discussed deficiencies with A. Kulikowski
8/3/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.40	\$320.00	\$128.00	Provided network access instructions to team members
8/3/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.30	\$320.00	\$96.00	Meet with Jim Volek to discuss Accrual Reporting Requirements.
8/3/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.20	\$320.00	\$64.00	Sent instructions for dialing long distance from Delphi extensions
8/3/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Documenting for employee costing
8/3/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Follow up on Employee cost coaching notes
8/3/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Updating PBC listings for Treasury and Employee cost sections
8/3/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Organizing Binders
8/3/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Follow up on ITGC Testing for E&O Database
8/3/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Communicating open items to Delphi
8/3/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	E-mailing Delphi hourly payroll people for additional questions
8/3/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	updating Narratives for treasury

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	statue update to Diane
8/3/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	12.00	\$130.00	\$1,560.00	Update validation plans
8/3/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Update Validation Failure template
8/3/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Update AHG Fixed Asset Validation Template with information from the 08/02/2006 meeting.
8/3/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.70	\$120.00	\$444.00	Update Wichita Falls validation templates and review hardcopy binders.
8/3/2006	Powell, Thomas	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Discussion with new Sr for Aug 14 work.
8/3/2006	Powell, Thomas	Director	United States	Project management (US use only)	0.20	\$260.00	\$52.00	Discussion with new Sr for Aug 14 work.
8/3/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	4.80	\$135.00	\$648.00	Inventory Walkthrough - amendments to documentation
8/3/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	3.40	\$135.00	\$459.00	Revenue Validation - documentation&preparation of files
8/3/2006	Ramoser, Markus	Manager	Austria	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	finished desk top review of work files: inventory, fixed assets, employee costs, mails todd und john
8/3/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.90	\$110.00	\$429.00	Documenting Test Results for FI Configurable Controls
8/3/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.60	\$110.00	\$396.00	Checking Configuration for FI Configurable Controls
8/3/2006	Rao, Vaishali	Associate	United States - SAP	Delphi - Travel	0.25	\$110.00	\$27.50	Travel from Detroit to Chicago (.5 hrs. * 50%)
8/3/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	5.40	\$105.00	\$567.00	Testing Fix Assets GEM
8/3/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	3.60	\$105.00	\$378.00	Testing Fix Assets GEM Oracle
8/3/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	3.40	\$165.00	\$561.00	Review of Inventory validation testing documentation and follow-up with process owners, Dave Huston (Delphi).
8/3/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	2.70	\$165.00	\$445.50	Re-wrote control 1.2.3.4.1.1 for walkthrough and validation test plan. Discussed with Mike Wenner (PwC) to ensure appropriateness.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.60	\$165.00	\$99.00	Discussion and e-mail with Linda Briggs (PwC) regarding Inventory Control 1.2.2.1.1.1
8/3/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.30	\$165.00	\$49.50	Responded to Alvin Tee (PwC) question on sample size with cut-off testing.
8/3/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	2.00	\$300.00	\$600.00	Review of binders and compilation of test result
8/3/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	2.10	\$360.00	\$756.00	Review accounting segment of draft documents with Julie Schmidt, Rachel Smithson, Candace Adams (Delphi) and Mike Leblebajian and Dan Perkins (PwC).
8/3/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	2.00	\$360.00	\$720.00	Review debt compliance document with Mike Gunkelman, Candace Adams, Rachel Smithson (DELPHI) and Dan perkins, Mike leblebajian (PwC) then debrief.
8/3/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	1.70	\$360.00	\$612.00	Review fx back office with Hilda Frank and Rob Hof (Delphi Treasury) and Candace Adams and Rachel Smithson (Delphi) and Dan Perkins, Mike Leblebajian (PwC).
8/3/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	1.50	\$360.00	\$540.00	Review commodity back office with Rob Hof and Rob Graham (Delphi Treasury) and Rachel Smithson and Candace Adams (Delphi) and Michael Leblebajian, Dan Perkins (PwC).
8/3/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	1.10	\$360.00	\$396.00	Draft revised status report.
8/3/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	0.70	\$360.00	\$252.00	Review documents for day's interviews.
8/3/2006	Roy, Damien	Senior Associate	France	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Exception report set up. Excel matrix update.
8/3/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	5.60	\$165.00	\$924.00	Linking the exceptions in Certus to the key controls in order to prepare a summary of the noted exceptions for the audit committee.
8/3/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.60	\$165.00	\$264.00	Participating in the IT Coordinators meeting with Marcus Harris, Delphi, and other Delphi's IT coordinators to discuss scheduling and other SOX related projects.
8/3/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Discuss the Remediation testing schedule for Grundig with the site's manager, Marcus Harris (Delphi) and Carla Ayneto (Delphi).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Sanders, Nicholas	Director	United States	Contract Management - MW Remediation Assistance	4.00	\$260.00	\$1,040.00	Draft report.
8/3/2006	Sanders, Nicholas	Director	United States	Contract Management - MW Remediation Assistance	4.00	\$260.00	\$1,040.00	Meeting in Chicago to discuss findings.
8/3/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	Inventory validation.
8/3/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Continued (Inventory validation).
8/3/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Status update meeting with PwC Packard testing team. Attendees: Todd Taylor, PwCM, Leigh Donatella, Szabolcs Farkas, Silvia Soriano, David Nestor.
8/3/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Employee Cost Validation Knowledge transfer to Silvia Soriano.
8/3/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Financial Reporting Validation Knowledge transfer to David Nestor.
8/3/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Financial Reporting testing of Journal Vouchers.
8/3/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Travel to Raleigh, NC.
8/3/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	4.00	\$135.00	\$540.00	Updating Certus (Document tests).
8/3/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	4.10	\$120.00	\$492.00	Review/Compulation of Binder - Rochester
8/3/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Review/Compulation of Binder - Coopersville
8/3/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Review/Compulation of Binder - Milwaukee
8/3/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.30	\$110.00	\$363.00	Meeting with Michael Wolfenden and Karen St. Romain to discuss open Certus Issues. Brainstorm on the approach of these issues. Discuss next steps for work around.
8/3/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.10	\$110.00	\$341.00	Create a spreadsheet for documenting the Certus issues. Document the Certus issues in the help desk log.
8/3/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.10	\$110.00	\$231.00	With the assistance of Michael Wolfended testing some Certus issues in the staging environment. Troubleshooting of the issues in staging.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.80	\$60.00	\$228.00	Continue review of walkthrough documents (Inventory) with Ravi Kallepalli
8/3/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	3.20	\$60.00	\$192.00	Review of walkthrough documents (Inventory) with Ravi Kallepalli
8/3/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	1.50	\$60.00	\$90.00	Discussion on final Walkthrough Document (Payroll) with Ravi Kallepalli
8/3/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	2.10	\$360.00	\$756.00	Preparation of the US invoice summaries for the client-service team Management and Client.
8/3/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.90	\$360.00	\$324.00	Review Portugal expense details and invoicing.
8/3/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.80	\$360.00	\$288.00	Review Portugal time descriptions and invoicing.
8/3/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	Preparation of the Foreign invoice summaries for the client-service team Management and Client.
8/3/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Preparation of the US invoice summaries for the client-service team Management and Client.
8/3/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	Preparation of the Foreign invoice summaries for the client-service team Management and Client.
8/3/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Review Portugal time descriptions and invoicing.
8/3/2006	Smith, Anthony	Senior Associate	United States	Medical - Validation (US staff use only)	3.10	\$120.00	\$372.00	Reviewed Medical Request Lists.
8/3/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Reviewed work of tester.
8/3/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Updated Inventory Binder.
8/3/2006	Smith, Anthony	Senior Associate	United States	Delphi - Travel	0.65	\$120.00	\$78.00	Traveling from Troy to Pittsburgh (1.3 Hrs.* 50%).
8/3/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Discussed follow-up questions with testers.
8/3/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	Validation testing - Fixed Assets. Warren, OH plant.
8/3/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Continued (Validation testing - Fixed Assets. Warren, OH plant).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$135.00	\$459.00	Validation of Fixed Assets additions, Germany Mechatronics.
8/3/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	Review of Fixed Assets disposals, Germany Mechatronics.
8/3/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Documenting of Fixed Assets additions, Germany Mechatronics.
8/3/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Finalization of Hardcopy Binders, Financial Reporting.
8/3/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Working on open items list with Igor Voytsekhivskyy.
8/3/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Update inventory validation template with information obtained from the client.
8/3/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Make selection of samples and request the documentation needed to S Turrini and E Robertson (Delphi) regarding BOM change.
8/3/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Discuss over the phone with J Marley (Delphi) to obtain additional information regarding related party account reconciliation.
8/3/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Update financial reporting validation template to address coaching note.
8/3/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Review to do list for the next week with I Voytsekhivskyy (PwC).
8/3/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Discuss over the phone with S Turrini to request the information needed for BOM change.
8/3/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Review financial reporting validation template with I Voytsekhivskyy (PwC).
8/3/2006	Szuldrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	1.00	\$250.00	\$250.00	Krosno - documentation review
8/3/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	4.90	\$165.00	\$808.50	Project management - read and respond to emails, status updates, answer validation questions from team.
8/3/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	4.00	\$165.00	\$660.00	Project management - coordinate status updates from Packard global locations.
8/3/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.60	\$165.00	\$429.00	Meeting with F. Nance (DELPHI).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.60	\$165.00	\$99.00	Meeting with T.Cooney (DELPHI) and D.Sandoval(PwC) regarding inventory.
8/3/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.80	\$160.00	\$608.00	Consolidate and prepare draft issues report for the Yuanguo plant for the Expenditure cycle
8/3/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.10	\$160.00	\$496.00	Consolidate and prepare draft issues report for the Moyu plant for the Expenditure cycle
8/3/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Prepare for follow-up reviews on past year review findings for TB 491. Obtain the findings report and allocate the Revenue, Inventory, Financial Reporting, Employee cost and Tax sections for team members
8/3/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	3.40	\$165.00	\$561.00	Reviewed current status of all binders.
8/3/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Met with Bill Schultz to discuss financial reporting exceptions.
8/3/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Inquired as to open items with Grand Rapids exceptions.
8/3/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Inquired as to open items with Wichita exceptions.
8/3/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	0.30	\$165.00	\$49.50	Spoke with Stasi Brown to explain why exceptions had to stay.
8/3/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	0.10	\$165.00	\$16.50	Went over questions with Sakia Haque.
8/3/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.60	\$130.00	\$468.00	Follow-up configuration testing for SAP inventory controls, P05.
8/3/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.80	\$130.00	\$364.00	Follow-up configuration testing for SAP inventory controls, P05.
8/3/2006	Voelker, Kelly	Senior Associate	United States - SAP	Delphi - Travel	1.00	\$130.00	\$130.00	Travel from Troy, MI to home - returning from Delphi (2 hrs. * 50%).
8/3/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	11.00	\$130.00	\$1,430.00	Validation procedure.
8/3/2006	Volgarino, Antonietta	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	time to travel from Bologna to Milan (1 hour * 50%).
8/3/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	Update client assistance list for inventory cycle

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Discuss S Burtney (Delphi) and document cycle counts for indirect inventory
8/3/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Review payroll cycle testing
8/3/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Call with D Weir (PwC) regarding open items
8/3/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	8.00	\$95.00	\$760.00	Review Binders for final presentation to Management. Present applicable sections of E&C review to Management.
8/3/2006	Williams, Ross	Associate	United States	Other (US staff use only)	4.30	\$95.00	\$408.50	Helped put together E&C division binders.
8/3/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Validation of employee costs for coopersville/whichita. Also, started forming QAR & Completeness chart.
8/3/2006	Williams, Ross	Associate	United States	Other (US staff use only)	1.20	\$95.00	\$114.00	Telephone conversation with rochester employees (Diane & Mr. Smith) on the documentation for employee cost control activity 12731/12732.
8/3/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.30	\$160.00	\$368.00	Discuss with Bill Zhuang and other sales department staff about Revenue cycle samples
8/3/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.10	\$160.00	\$336.00	Discussed with ICM about the UCT and change of control in Revenue and Inventory cycle
8/3/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.60	\$160.00	\$256.00	Discuss with EJV Financial reporting manager and lcn about site specific controls in inventory cycle
8/3/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Discuss with Chris Qian and followed the Treasury samples
8/3/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Obtained the samples from EJV Financial Reporting Manager about site specific control
8/3/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Compiled exception list for division.
8/3/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.50	\$95.00	\$142.50	Completed E&C Fixed Assets binder.
8/3/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.50	\$95.00	\$142.50	Put together Rochester plant documentation and binder.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/3/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Compiled exception list for division.
8/3/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.30	\$95.00	\$123.50	Put together AHG Fixed Assets documentation and binder.
8/3/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.20	\$95.00	\$114.00	Put together AHG Fixed Assets documentation and binder.
8/3/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Close meeting with Rajib Chakravarty, Larry Wade, and John Crawford for E&C Fixed Assets.
8/3/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	0.30	\$95.00	\$28.50	Close meeting with Rajib Chakravarty, Larry Wade, and John Crawford for E&C Grand Rapids plant.
8/3/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	8.00	\$160.00	\$1,280.00	Performing testing activity
8/4/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	6.60	\$105.00	\$693.00	Testing of controls related to Fixed Assets - Portugal
8/4/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$105.00	\$189.00	Completion of binders - Fixed Assets field
8/4/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	4.00	\$95.00	\$380.00	Finalize DTI validation templates.
8/4/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	2.10	\$120.00	\$252.00	Discussion with Pankaj (Site CFO) , Vikas (Local ICC) and Ravi (Validation Lead) on Design Issues
8/4/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	1.50	\$120.00	\$180.00	Discussion with Pankaj (Site CFO) , Vikas (Local ICC) and Ravi (Validation Lead) on Operating Issues
8/4/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	1.50	\$120.00	\$180.00	Discussion with Pankaj (Site CFO) , Vikas (Local ICC) and Ravi (Validation Lead) on Operating Issues
8/4/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	7.70	\$200.00	\$1,540.00	Validation testing for Financial Reporting, Revenue, Tax and Treasury
8/4/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	Reviewing binders for E&C and finalizing documentation.
8/4/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Reviewing binders for AHG and finalizing documentation.
8/4/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.20	\$130.00	\$416.00	Simulated testing of the result for Revenue P01-P05 intances.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/4/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	1.00	\$130.00	\$130.00	Assisted in providing guidance in testing the FA process.
8/4/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	8.00	\$105.00	\$840.00	Validation of precess and creating of document Master Data for Spain, valid for all countries
8/4/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	5.00	\$130.00	\$650.00	Time spent correcting IT controls within certus.
8/4/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.50	\$130.00	\$65.00	Continued (Time spent correcting IT controls within certus).
8/4/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Updated validation plans
8/4/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	Continued (Worked on testing non-productive purchases made without a PO & without an invoice).
8/4/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Worked on testing non-productive purchases made without a PO & without an invoice.
8/4/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Meeting with Rick Kwan regarding three invoices where I could not distinguish the approval signature on an invoice.
8/4/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discussion with Fern Wan, ICC, regarding the Non-Productive Purchases made without a PO & without an Invoice about the receiving procedures and approval procedures.
8/4/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.50	\$260.00	\$390.00	Review France team action plan to finalize audit work
8/4/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Discuss Delphi corporate framework timing and status with Jim Volek (Delphi SOX core team)
8/4/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.70	\$260.00	\$182.00	Respond to email questions from US and foreign teams
8/4/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.50	\$260.00	\$130.00	Email communications with Elizabeth Stevenson (Delphi Internal Control Manager - Europe) on Cetus access issues for PwC France teams.
8/4/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.50	\$260.00	\$130.00	Discuss France team action plan with Amy Kulikowski (Delphi SOX core team)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/4/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	2.50	\$540.00	\$1,350.00	Coordination with Brian Decker re: detailed time reporting requirements and scheduling of final briefing meeting on August 18 with D. Sherbin and D. Bayles. Review interview related documentation prepared by staff on the project.
8/4/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	5.50	\$95.00	\$522.50	Elaboration of Fixed Assets Binder
8/4/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	1.40	\$95.00	\$133.00	Comments of the results of the fixed assets cycle tested with Claudia Cabral (Fixed Assets Analyst), Juan Ibarra (Internal Control)
8/4/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	0.70	\$95.00	\$66.50	Metting with the staf in order to make the comments of the validation process
8/4/2006	Casals Falco, Joan	Associate	Spain	Validation (Foreign staff use only)	6.00	\$80.00	\$480.00	Reviewing validated templates
8/4/2006	Ceppek, Michael	Manager	United States - Specialist	Other (US staff use only)	5.00	\$340.00	\$1,700.00	Working interview notes and presentation.
8/4/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.40	\$95.00	\$228.00	Documentation of the summary validation tamplate.
8/4/2006	Contreras, Jorge	Senior Associate	Mexico	Delphi - Travel	1.50	\$95.00	\$142.50	Time expend during the flight (3 hours * 50%).
8/4/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.40	\$95.00	\$133.00	Exit meeting
8/4/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Documentaion of the exception summary.
8/4/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.50	\$120.00	\$420.00	Respond to questions and discussions regarding AHG Fixed Assets and Wichita Falls validation test work and documentation.
8/4/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Discuss 'exceptions' with E&C Finance & Accounting Management.
8/4/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Discuss Fixed Asset 'exceptions' with M. Maciejewski and B. Schultze (AHG).
8/4/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Put together the binder of documentation for the revenue process.
8/4/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Validation testing for the revenue.
8/4/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Made copies of documents for the expenditure process to be put into the binders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/4/2006	Dostal, Mark	Director	United States - Specialist	Contract Management - MW Remediation Assistance	3.00	\$475.00	\$1,425.00	Reviewed interviews notes to confirm issues, observations, and recommendations.
8/4/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Exit meeting
8/4/2006	Escrivá Rubert, Ignacio	Senior Associate	Spain	Validation (Foreign staff use only)	3.00	\$125.00	\$375.00	Review of Financial Reporting Cycle
8/4/2006	Fairchild, Simon	Partner	United Kingdom	Other (Foreign staff use only)	0.50	\$400.00	\$200.00	Status meeting with PwC Uk team including preperation and circulation of actions. Attended by Nehal Jilka, Debbie Hinchliffe, Hafiz Arif and Simon Wootton (PwC).
8/4/2006	Fairchild, Simon	Partner	United Kingdom	Other (Foreign staff use only)	0.50	\$400.00	\$200.00	Status meeting with PwC Uk team including preperation and circulation of actions. Attended by Nehal Jilka, Debbie Hinchliffe, Hafiz Arif and Simon Wootton (PwC).
8/4/2006	Fairchild, Simon	Partner	United Kingdom	Other (Foreign staff use only)	0.50	\$400.00	\$200.00	Status meeting with PwC Uk team including preperation and circulation of actions. Attended by Nehal Jilka, Debbie Hinchliffe, Hafiz Arif and Simon Wootton (PwC).
8/4/2006	Fairchild, Simon	Partner	United Kingdom	Other (Foreign staff use only)	0.50	\$400.00	\$200.00	Status meeting with PwC Uk team including preperation and circulation of actions. Attended by Nehal Jilka, Debbie Hinchliffe, Hafiz Arif and Simon Wootton (PwC).
8/4/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Called Mike Racz (Delphi) to discuss automated receiving control. Started to put together binder for plant inventory receiving/shipping. Updated RCM, summary document and sent update to PwC team.
8/4/2006	Ferreira, Luis	Partner	Portugal	Validation (Foreign staff use only)	1.00	\$350.00	\$350.00	Meeting with Sandra Ferreira (PwC) - status of the project and invoices.
8/4/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	3.70	\$175.00	\$647.50	Preparing expenses related with July. Approve some expenses form the team. Compiling expenses form June and July. Taking copies of expenses and preparing detail of expenses (June and July) in the Expenses template, to answer Andrea Clark Smith(PwC) email.
8/4/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.20	\$175.00	\$210.00	Administrative items. Review Stasi(PwC) mail.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/4/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.10	\$175.00	\$192.50	Prepare invoices to Delphi and annexes. Prepare mail to sent to Nuno Seguro (PwC) in order to him issue the invoices curing my vacations.
8/4/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Meeting with Luis S. Ferreira- Partner (PwC) to inform him the status of the project and about invoices.
8/4/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.70	\$175.00	\$122.50	Organizing binders in files with tests.
8/4/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.60	\$175.00	\$105.00	Compile PwC Delphi time incurred in June and July from the all team.
8/4/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.10	\$175.00	\$17.50	Review Shannon's email about Validation programs.
8/4/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.70	\$280.00	\$756.00	Preparation of Project Management Plan.
8/4/2006	Garcia Ramos, Mar	Partner	Spain	Validation (Foreign staff use only)	3.00	\$400.00	\$1,200.00	Review work team
8/4/2006	Garcia Ramos, Mar	Partner	Spain	Validation (Foreign staff use only)	3.00	\$400.00	\$1,200.00	Review work team
8/4/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	1.00	\$300.00	\$300.00	Review of B Process documentation: Payroll (Winnie Wang).
8/4/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.50	\$300.00	\$150.00	Review of B Process documentation: Financial Reporting (Lee Yew Siang).
8/4/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Client discussion over telephone (Lee Yew Siang, Winnie Wang).
8/4/2006	Goñi, Yaiza	Associate	Spain	Validation (Foreign staff use only)	6.00	\$80.00	\$480.00	Validation of revenue cycle
8/4/2006	Goñi, Yaiza	Associate	Spain	Delphi - Travel	1.00	\$80.00	\$80.00	Travel from home location to Pamplona (2 hours * 50%).
8/4/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	2.60	\$50.00	\$130.00	Continued with Review by SOX Leader- Expenditure Cycle
8/4/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	2.40	\$50.00	\$120.00	Review by SOX Leader- Expenditure Cycle
8/4/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	1.70	\$50.00	\$85.00	Review by SOX Leader- Payroll Cycle
8/4/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.30	\$50.00	\$65.00	Incorporated changes based on Review by SOX Leader- Payroll Cycle
8/4/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Updated the grand rapids inventory binder.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/4/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Updated the inventory binder for anderson.
8/4/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Updated the admin binder.
8/4/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Put together the employee cost binder for wichita falls.
8/4/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Updated the financial reporting binder for grand rapids.
8/4/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	6.00	\$120.00	\$720.00	Complete Failed / Deficiency Report.
8/4/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Complete Revenue request schedule.
8/4/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	3.50	\$300.00	\$1,050.00	Project Management task - Status meeting with PwC UK team including preparation and circulation of actions. Attended by Nehal Jilka, Simon Fairchild, Hafiz Arif and Simon Wootton (PwC).
8/4/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Manage foreign billing (US use only)	2.10	\$300.00	\$630.00	Project Management task - Handover of administration tasks (finance/billing/time monitoring) to dedicated account assistant (Simon Wootton)
8/4/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	7.60	\$140.00	\$1,064.00	Documentation of expenditure testing and sorting/referencing folder
8/4/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	4.10	\$200.00	\$820.00	Update of TB 528, progress to date, tests outstanding, performances on engagement through discussion with Hafiz Arif and Debbie Hinchliffe
8/4/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	3.90	\$200.00	\$780.00	Update of TB 516, progress to date, tests outstanding, performances on engagement through discussion with Hafiz Arif and Debbie Hinchliffe
8/4/2006	Khan, Usman	Associate	United States	GMFSS - Validation (US staff use only)	4.00	\$95.00	\$380.00	Created sample requests for Inventory cycle
8/4/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.10	\$60.00	\$126.00	Meeting with Pankaj, Ravi & Vikas on design deficiencies
8/4/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Meeting with Pankaj, Ravi & Vikas on operating deficiencies
8/4/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Meeting with Pankaj, Ravi & Vikas on operating deficiencies

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/4/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.50	\$120.00	\$540.00	Oversight and review of validation test procedures.
8/4/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Continued (Oversight and review of validation test procedures).
8/4/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	4.30	\$220.00	\$946.00	Continued (Writeup of meetings from onsite visit).
8/4/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	3.70	\$220.00	\$814.00	Writeup of meetings from onsite visit.
8/4/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	2.60	\$280.00	\$728.00	Reading through project documents already compiled by Mike W., Karen, and Mike P.
8/4/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	1.40	\$280.00	\$392.00	Discuss with Mike Peterson the nature of the project.
8/4/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	7.80	\$135.00	\$1,053.00	Input of test results and issues to Certus - HQ/TCK Krakow
8/4/2006	Lyson, Krzysztof	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	Discussion with R.Stefanczyk-Zajac related to input of testing results to Certus
8/4/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	additions to documentation in binder (Financial Reporting)
8/4/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	4.80	\$195.00	\$936.00	Interview Write-ups / MAP Database File Upload.
8/4/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	8.00	\$120.00	\$960.00	Performing QAR1.
8/4/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Documentation of Account Reconciliations Process (Test 1.2.6.7.1.1).
8/4/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Treasury Workpaper Prep, QA, and Binder Prep.
8/4/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Testing of the Monthly Close/Forecast Letter, including Documentation and Testing, and binder prep.
8/4/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Confirm Completion of Related Party Transactions Testing.
8/4/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	5.30	\$280.00	\$1,484.00	Add financial reporting metrics to financial tracking tool to account for new codes and accrual reporting process
8/4/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.70	\$280.00	\$196.00	Meeting with Rachel Smithson to discuss Accrual Reporting Requirements and Process

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/4/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	5.20	\$95.00	\$494.00	Documenting Revenue
8/4/2006	Pack, Brian	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Make adjustments to revenue validation template based on review notes
8/4/2006	Parakh, Siddarth	Manager	United States	Inventory	4.50	\$165.00	\$742.50	Documentation of P01 Inventory Controls - Account Determination Testing
8/4/2006	Parakh, Siddarth	Manager	United States	Inventory	4.00	\$165.00	\$660.00	Documentation of P01 Inventory Controls - Account Determination Testing
8/4/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Validation coordination
8/4/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	1.50	\$200.00	\$300.00	Travel Madrid-Pamplona to visit TB530 (3 hours * 50%).
8/4/2006	Pardo, Fernando	Manager	Spain	Delphi - Travel	1.50	\$200.00	\$300.00	Travel Madrid-Pamplona to visit TB530 (3 hours * 50%).
8/4/2006	Pardo, Fernando	Manager	Spain	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Meeting with Erik Matusky (Delphi)
8/4/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.80	\$320.00	\$576.00	Worked with Tanika on master schedule of failed controls
8/4/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.40	\$320.00	\$448.00	Met with Erik Lewis to discuss the training assistance requested by D. Bayles
8/4/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Internet / Certus access troubleshooting
8/4/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.80	\$320.00	\$256.00	Investigated network and Certus access issues
8/4/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Followed up on progress of deficiency report
8/4/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.40	\$320.00	\$128.00	Participated in testing Certus
8/4/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.20	\$320.00	\$64.00	Answered questions for engagement mangers on bankruptcy process and how it affects the engagement
8/4/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.20	\$320.00	\$64.00	Followed up on missing time reports
8/4/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Documenting E&O Database testing
8/4/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	testing retirement contracts obtained
8/4/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Testing for Employee costing Milwaukee location

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/4/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Documenting retirement contracts obtained
8/4/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Documenting E&O Database accrual interview with Bruce Dockmeyer
8/4/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up with Debbie white for retirement contracts
8/4/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Update validation plans
8/4/2006	Pistillo, Elena	Associate	Italy	Walkthroughs (Foreign staff use only)	2.00	\$130.00	\$260.00	Update walkthrough templates
8/4/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Meeting with local ICC (A. Sivieri)
8/4/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting with D. Ramazza (MA 572 Controller)
8/4/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting with local ICC (A. Sivieri), Planning & Reporting Financial Analyst (MH 572-S. Tugnoli) and Finance Manager (MH 572 P.Draghetti)
8/4/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting with local ICC (A. Sivieri) and Planning & Reporting Financial Analyst (MH 572-S. Tugnoli)
8/4/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to reach Milano (1 hour * 50%).
8/4/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	4.20	\$120.00	\$504.00	Update E&C Fixed Asset Validation Template with information from the 08/03/2006 meeting with management.
8/4/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.80	\$120.00	\$456.00	Finish review of Wichita Falls validation testing documentation electronic files and hardcopy binders.
8/4/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	6.60	\$135.00	\$891.00	Inventory Validation - review and amendments to documentation
8/4/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.90	\$135.00	\$256.50	preparation of issue log
8/4/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	3.10	\$325.00	\$1,007.50	Saltillo binders review
8/4/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	2.50	\$325.00	\$812.50	torreon binders review
8/4/2006	Ramoser, Markus	Manager	Austria	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	preperation closing meeting
8/4/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	4.10	\$110.00	\$451.00	Documenting Test Results for FI Configurable Controls

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/4/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.50	\$110.00	\$275.00	Documenting Test Results for FI Configurable Controls
8/4/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	1.50	\$110.00	\$165.00	Documenting Test Results for FI Configurable Controls
8/4/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	4.80	\$105.00	\$504.00	Testing Fix Assets GEM
8/4/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	4.20	\$105.00	\$441.00	Documentation Fix Assets GEM
8/4/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.00	\$165.00	\$165.00	Update of project status for DPSS against milestone timeline.
8/4/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.00	\$165.00	\$165.00	Reviewed final P.O. (PO SAG9015574 Alteration 25870) from Joan Nichols (Delphi) and Bob Krauseneck (Delphi) for Inventory validation test.
8/4/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	1.00	\$165.00	\$165.00	Review of significant spreadsheet guidance in preperation for conference call with Tonya Gilbert (Delphi).
8/4/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	4.00	\$300.00	\$1,200.00	Review of binders for financial reporting, purchases
8/4/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	3.00	\$165.00	\$495.00	Prepare for and attend status update meetings with international teams to discuss project status- Debbie Praus, ICM-Delphi, Alex Marson, ICC-Delphi, Elvira Ricardez, Mgr-PwC, Luiz Siquiera, Mgr-PwC.
8/4/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	2.00	\$360.00	\$720.00	Revise foreign currency draft.
8/4/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.40	\$165.00	\$396.00	Linking the exceptions in Certus to the key controls in order to prepare a summary of the noted exceptions for the audit committee.
8/4/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.60	\$165.00	\$264.00	Participating in the weekly update meeting with Joe Piazza (Delphi), Bill Garvey (Delphi), Marcus Harris (Delphi) and Dennis Wojdyla (PwC) to discuss the 404 activities and noted issues.
8/4/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.
8/4/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Inventory Validation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/4/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Continued (Inventory Validation).
8/4/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	3.80	\$120.00	\$456.00	Phone conversations about binders
8/4/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.50	\$110.00	\$385.00	Documenting the Certus issues in the help desk log. Notifying Michael for all open issues.
8/4/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.20	\$110.00	\$352.00	Contacting users about their issues on Certus. Troubleshooting of the issues in staging with Michael.
8/4/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Testing	6.90	\$130.00	\$897.00	Reviewing exceptions for Grundig (Certus)
8/4/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Testing	1.20	\$130.00	\$156.00	Discussion with Bill Beaver about the results (exceptions posted on Certus) of review performed for Germany (Grundig) and Paris
8/4/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	2.10	\$60.00	\$126.00	Discussion with Pankaj (Site CFO) , Vikas (Local ICC) and Ravi (Validation Lead) on Design Issues
8/4/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	1.50	\$60.00	\$90.00	Discussion with Pankaj (Site CFO) , Vikas (Local ICC) and Ravi (Validation Lead) on Operating Issues
8/4/2006	Singh, Prithvi	Senior Associate	India	Walkthroughs (Foreign staff use only)	1.50	\$60.00	\$90.00	Discussion with Pankaj (Site CFO) , Vikas (Local ICC) and Ravi (Validation Lead) on Operating Issues
8/4/2006	Smith, Anthony	Senior Associate	United States	Medical - Validation (US staff use only)	2.60	\$120.00	\$312.00	Reviewed Medical Final Validations Plans (Fixed Asset, Inventory, Financial Reporting & Expenditure).
8/4/2006	Smith, Anthony	Senior Associate	United States	Medical - Validation (US staff use only)	1.90	\$120.00	\$228.00	Reviewed Medical Final Request Lists (Fixed Asset, Inventory, Financial Reporting & Expenditure).
8/4/2006	Smith, Anthony	Senior Associate	United States	DTI - Validation (US staff use only)	1.90	\$120.00	\$228.00	Reviewed DTI Final Validations Plans (Financial Reporting and Revenue).
8/4/2006	Smith, Anthony	Senior Associate	United States	DTI - Validation (US staff use only)	0.60	\$120.00	\$72.00	Reviewed DTI Final Request Lists (Financial Reporting and Revenue).
8/4/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	6.20	\$105.00	\$651.00	Delphi Kraków: input of testing results to Certus
8/4/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.60	\$105.00	\$168.00	preparation for the meeting in Delphi Kraków

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/4/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Delphi Kraków: meeting with P. Żbikowski related to input of testing results to Certus
8/4/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.80	\$105.00	\$84.00	review of external binders
8/4/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.40	\$105.00	\$42.00	Discussion with and K. Lysoń related to input of testing results to Certus
8/4/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$135.00	\$432.00	Review and Validation of Master Data changes, Germany Mechatronics.
8/4/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	Documenting of Master Data changes, Germany Mechatronics.
8/4/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	Finalization of Fixed Assets validation template.
8/4/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.90	\$135.00	\$121.50	Documenting of Fixed Assets disposals, Germany Mechatronics.
8/4/2006	Suga, Yukiyo	Associate	United States	Delphi - Travel	1.25	\$95.00	\$118.75	Travel from Indianapolis IN to Charlotte NC within normal business hour (2.5 hrs. * 50%).
8/4/2006	Szułdrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	2.00	\$250.00	\$500.00	Krosno - documentation review
8/4/2006	Szułdrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	0.40	\$250.00	\$100.00	Piotr Urban - feedback regarding validation phase (Krosno)
8/4/2006	Szułdrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	0.30	\$250.00	\$75.00	Piotr Urban - feedback regarding validation phase (Krakow)
8/4/2006	Szułdrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	0.30	\$250.00	\$75.00	Piotr Urban - feedback regarding validation phase (ASC Ostrow)
8/4/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.90	\$160.00	\$464.00	Document results of review and follow-up actions on past year findings after interviewing with process owner, Finance manager David Jiang at the Yuanguo plant pertaining to risk issues in the Expenditure cycle.
8/4/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.40	\$160.00	\$384.00	Continue with the review and follow-up on past year findings with process owner, Finance manager David Jiang at the Yuanguo plant pertaining to risk issues in the Expenditure cycle in the afternoon. (2 p.m)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/4/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.70	\$160.00	\$272.00	Review and follow-up on past year findings with process owner, Finance manager David Jiang at the Yuanguo plant pertaining to risk issues in the Expenditure cycle.
8/4/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Obtain supporting documents and reconcile to validation work papers for the current year to confirm verification and understanding on the Expenditure cycle.
8/4/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	2.50	\$175.00	\$437.50	review of B process documentation (Krakow fixed Assets)
8/4/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.60	\$175.00	\$280.00	update of final documentation walkthrough (Ostrow). Communicating final versions to ASC, ICMs, PwC US
8/4/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.40	\$175.00	\$70.00	conference call with T.Misniakiewicz and Elizabeth Stevenson (status update, issue log review)
8/4/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.40	\$175.00	\$70.00	receiving feedback on validation phase (Krosno) from K.Szuldrzynski
8/4/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	conference call with T.Misniakiewicz and Elizabeth Stevenson (status update, issue log review)
8/4/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	receiving feedback on validation phase (ASC Ostrow) from K.Szuldrzynski
8/4/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	receiving feedback on validation phase (Krakow) from K.Szuldrzynski
8/4/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	conference call with T.Misniakiewicz and Elizabeth Stevenson (status update, issue log review)
8/4/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	2.00	\$165.00	\$330.00	Inquired as to open items with E&S exceptions.
8/4/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	2.00	\$165.00	\$330.00	Inquired as to open items with Milwaukee exceptions.
8/4/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Inquired as to open items with Saginaw exceptions.
8/4/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Inquired as to open items with Sandusky exceptions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/4/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Inquired as to open items with Anderson exceptions.
8/4/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Established contacts with PCL.
8/4/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	0.30	\$165.00	\$49.50	Debriefed P Navarro on exception status.
8/4/2006	Volgarino, Antonietta	Associate	Italy	Validation (Foreign staff use only)	6.00	\$130.00	\$780.00	Test documentation. Time to print an copy supporting documentation of testing activity.
8/4/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Travel time to and from Kokomo, IN
8/4/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Discuss open items in all tests with Y Suga (PwC)
8/4/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Discuss financial reporting controls with Y Suga
8/4/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss results of payroll cycle review with N Pickwick (PwC)
8/4/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Update client assistance list for inventory cycle
8/4/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Review payroll cycle testing
8/4/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Research and review comments from Management presentation. Make any necessary corrections/adjustments to documentation and update Binders accordingly.
8/4/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Final validation of rochester and saginaw. Put emails in business cycles were no documentation was given or lack of documentation.
8/4/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Cleared s.s.n. from all binders for privacy issues.
8/4/2006	Williams, Ross	Associate	United States	Other (US staff use only)	1.10	\$95.00	\$104.50	Completed forming the QAR and Completeness chart for all AHG and E&C binders.
8/4/2006	Wojdyla, Dennis	Director	United States - IT	Grundig Testing	2.00	\$260.00	\$520.00	Reviewing Certus ITGCC issues.
8/4/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Meeting with Joe Piazza, Marcus Harris, Jamshid, Garvey.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/4/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.60	\$95.00	\$57.00	Delphi Billing Activities including sending final bill to the USA
8/4/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.60	\$95.00	\$57.00	Delphi Billing Activities including sending final bill to the USA
8/4/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.60	\$95.00	\$57.00	Delphi Billing Activities including sending final bill to the USA
8/4/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.60	\$95.00	\$57.00	Delphi Billing Activities including sending final bill to the USA
8/4/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	3.20	\$160.00	\$512.00	Finalized the deliverable packages to handover the the team
8/4/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.40	\$160.00	\$224.00	Discuss with Angela Xu and other marketing department staff about revenue cycle followup
8/4/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.30	\$160.00	\$208.00	Discuss with Alice about revenue cycle follow up
8/4/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Discuss with Paul Wang and other sales department staff about revenue cycle follow up
8/4/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	0.90	\$160.00	\$144.00	review the deficiency follow up for 2005
8/4/2006	Zapiorkowska, Anna	Associate	Poland	Validation (Foreign staff use only)	7.60	\$105.00	\$798.00	Updating Expenditure process walkthrough and testing plan
8/4/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.60	\$95.00	\$152.00	Put together E&C Grand Rapids documentation and binder.
8/4/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.40	\$95.00	\$133.00	Put together E&C Grand Rapids documentation and binder.
8/4/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.20	\$95.00	\$114.00	Reviewed E&C Sandusky documentation and binder.
8/4/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.20	\$95.00	\$114.00	Reviewed E&C Fixed Assets binder.
8/4/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.10	\$95.00	\$104.50	Put together E&C Grand Rapids documentation and binder.
8/4/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Reviewed E&C Sandusky documentation and binder.
8/4/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	4.00	\$160.00	\$640.00	Performing testing activity

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/4/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Meeting with local ICC (A. Sivieri), with Planning & Reporting Financial Analyst (S. Tugnoli) and Finance Manager (Draghetti)
8/4/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Meeting with local ICC (A. Sivieri)
8/4/2006	Zuccaro, Serafina	Senior Associate	Italy	Delphi - Travel	0.50	\$160.00	\$80.00	Travel to reach Milan (1 hour * 50%).
8/5/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.10	\$205.00	\$225.50	Reformat J.Bucrek's (PwC) timesheet from Word to Excel and incorporate into June 2006 consolidator.
8/5/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	following up on coaching notes from Employee cost
8/5/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up on e-mails from client
8/5/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	testing retirement contracts
8/5/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Transition all cycles for Delphi E&S to another PwC associate
8/5/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Document evidence of adding value to inventory by subcontractors - consignees
8/7/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	4.30	\$95.00	\$408.50	Created DTI request lists.
8/7/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	3.70	\$95.00	\$351.50	Continued (Created DTI request lists).
8/7/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	1.00	\$120.00	\$120.00	PwC US - Status update Conference Call
8/7/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	8.30	\$200.00	\$1,660.00	Validation testing of financial reporting, revenue, tax and treasury cycles
8/7/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	0.75	\$200.00	\$150.00	Travel from derby to stonehouse (1.5 hours * 50%).
8/7/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	0.75	\$200.00	\$150.00	Travel from derby to stonehouse (1.5 hours * 50%).
8/7/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Creating, reviewing, and editing E&C responsibility matrix; reviewing and finalizing E&C division binder.
8/7/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Creating, reviewing, and editing E&C responsibility matrix; reviewing and finalizing E&C division binders.
8/7/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Reviewing and finalizing AHG binders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/7/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.60	\$130.00	\$598.00	Completed Financial Reporting documentations for P01-P05.
8/7/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.60	\$130.00	\$468.00	Completed Financial Reporting documentations for P01-P05.
8/7/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	6.70	\$105.00	\$703.50	Creating documetation - Binders Order to Cash cycle
8/7/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Restated exceptions for DPSS division: went back to each control objective testing tab, read comments made for the exceptions, and defined how many exceptions were there and what were the difficiencies.
8/7/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Worked on an Expenditure Cycle. 1.2.3.2.1.2 testing for Non-Productive Purchases made without a PO, but with an Invoice. Checked if invoices are approved according to DoA.
8/7/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Continued (Restated exceptions for DPSS division: went back to each control objective testing tab, read comments made for the exceptions, and defined how many exceptions were there and what were the difficiencies).
8/7/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Review tax team responses to tax framework questions frm the PwC UK tax team
8/7/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.20	\$260.00	\$312.00	Update meeting with Brian Decker (PwC Partner), Mike Peterson, Adam Gnesin and Shannon Herbst (all PwC) on Delphi developments
8/7/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers
8/7/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers
8/7/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Preparation for PwC internal and Delphi update meetings
8/7/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	3.10	\$95.00	\$294.50	Review of templates for CAS Binder Review
8/7/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	0.80	\$95.00	\$76.00	Planning Meeting for CAS Binder Review

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/7/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	6.00	\$340.00	\$2,040.00	Working interview notes and presentation.
8/7/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Discuss with team members on the draft reporting amendment and issues found
8/7/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	2.20	\$130.00	\$286.00	Reperformed the testing on DOA and amended the Treasury work-paper (DOA)
8/7/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.70	\$130.00	\$221.00	Reperformed the testing on SOD and amended the Employee cost work-paper (SOD)
8/7/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.60	\$130.00	\$208.00	Called Tom Zhou, HR C&B Supervisor, and performed follow-up work on Employee cost cycle (SOD)
8/7/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.50	\$130.00	\$195.00	Called Chris Qian, the accounting supervisor in EJV, and performed follow-up work on Treasury cycle (DOA).
8/7/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.00	\$130.00	\$130.00	Helped senior to do some photocopy on Revenue Cycle
8/7/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	5.50	\$120.00	\$660.00	Prepared for and met with Bill Schulze - Delphi ICM - to discuss exceptions relating to E&C Plants.
8/7/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	5.20	\$120.00	\$624.00	Worked with PwC Managers and Delphi validation leaders to obtain Certus Access for PwC staff and interns.
8/7/2006	Decker, Brian	Partner	United States	Project management (US use only)	5.00	\$390.00	\$1,950.00	Bayles update 1, overall Delphi update meeting 1.2, PwC prep for update meeting 1.1, Certus meeting 1.3, report out on Columbus meeting .4.
8/7/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Put together the documentation binders for revenue and expenditures.
8/7/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Validation testing for the expenditure process.
8/7/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Validation testing for the revenue process.
8/7/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.20	\$95.00	\$304.00	Kick-off meeting with PwC validation team.
8/7/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.30	\$95.00	\$218.50	Explanation to the binder review team on how to review CAS binders.
8/7/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.20	\$95.00	\$209.00	Meeting with Roberto Landeros, CAS Manager, to discuss the binder review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/7/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.10	\$175.00	\$192.50	Create mail with Project status @ August 7 Portugal to inform Charles Stevens (PwC) Shannon (PwC) and Ravi Kallepalli (Delphi).
8/7/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.10	\$175.00	\$17.50	Phone call with Nuno Seguro (PwC) related with mails received in my absence.
8/7/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.60	\$280.00	\$448.00	Review of deliverables feedback from Client - David. Phone conversation and notes follow-up with Mike Peterson.
8/7/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	3.50	\$230.00	\$805.00	UK control framework issues, documentation of foreign testing for external binder.
8/7/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.30	\$260.00	\$338.00	David Bayles update on status of the work to date - timeline.
8/7/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Discussion with team about spreadsheets, SAS 70s and to-do items. IN addition, discussion of staffing needs for immediate future.
8/7/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Domestic US, PwCM status update.
8/7/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Discussion with Bill Garvey, Dan Mccullem, etc. regarding Columbus and the status of the work. Presented comments related to review and to-do items.
8/7/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Review of spreadsheet listing to see if there are potential SS that could be removed and then emailed to another PwCM.
8/7/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.80	\$260.00	\$208.00	SAS 70 discussion with Jim Volek.
8/7/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.20	\$260.00	\$52.00	Discussion with Chuck Stevens regarding Diane Weir and status updates.
8/7/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.10	\$260.00	\$26.00	Provide guidance to individual regarding SAS 70s and reconciling to main list to ensure completeness.
8/7/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of B Process documentation: Financial Reporting (Lee Yew Siang).
8/7/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of B Process documentation: Expenditure (Lee Yew Siang).
8/7/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of B Process documentation: Fixed Assets (Lee Cher Ling).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/7/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of B Process documentation: Expenditure (Lee Yew Siang).
8/7/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of B Process documentation: Inventory (Yoong Seong Lan).
8/7/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of B Process documentation: Inventory (Yoong Seong Lan).
8/7/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$300.00	\$60.00	Review of B Process documentation: Payroll (Winnie Wang).
8/7/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.60	\$50.00	\$130.00	Request for Universe- T&I Expenditure Cycle
8/7/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.50	\$50.00	\$125.00	Selection of Sample for testing- T&I Expenditure Cycle
8/7/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.00	\$50.00	\$100.00	Continued Selection of Sample for testing- T&I Expenditure Cycle
8/7/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.40	\$50.00	\$70.00	Follow up on Universe- T&I Expenditure Cycle
8/7/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Prepared the inventory binder for sandusky.
8/7/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Compiled the fixed cost, financial reporting and employee cost binder for sandusky plant.
8/7/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Prepared for the meeting with Bill Sultze and greg anderson.
8/7/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Meeting with Bill Sultze.
8/7/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Updated the grand rapids binder for inventory.
8/7/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	4.60	\$120.00	\$552.00	Arrangement of SAS 70 provider listing.
8/7/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	4.20	\$120.00	\$504.00	Compile provider listing from each division & cycle.
8/7/2006	Harding, Tanika	Senior Associate	United States	Delphi - Travel	1.75	\$120.00	\$210.00	Travel time from Delphi in Troy, MI to New York (3.5 hrs. * 50%).
8/7/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	Meet with Management to discuss deficiency schedule.
8/7/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Meet with management to discuss SAS 70.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/7/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.60	\$260.00	\$416.00	Worked on scoping for round 2 testing.
8/7/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.60	\$260.00	\$416.00	Responded to email questions from PwC US and international teams related to scheduling, staffing and testing
8/7/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.20	\$260.00	\$312.00	Update meeting with Brian Decker (PwC Partner), Mike Peterson, Adam Gnesin and S. Brown (all PwC) on Delphi developments
8/7/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.20	\$260.00	\$312.00	Worked on round 2 test schedule.
8/7/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers
8/7/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers
8/7/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Preparation for PwC internal and Delphi update meetings
8/7/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Dsiccussed outcome of closing meeting for Columbus with A Gnesin, C. Rhodes (both PwC).
8/7/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.90	\$300.00	\$570.00	Project Management task - Communication with Delphi TBs and also PwC global team of status of work prior to vacation. Including tele-conference with Brian T Reed (PwC) and detailed email to Shannon Herbst (PwC).
8/7/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Manage foreign billing (US use only)	0.90	\$300.00	\$270.00	Project Management task - Time tracker completion and expenses
8/7/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.10	\$140.00	\$574.00	Testing with Jo Tea (Delphi) and documentation
8/7/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.10	\$140.00	\$434.00	Preparation and meeting with Jo Tea (Delphi) on Tax and Treasury
8/7/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Delphi - Travel	0.35	\$140.00	\$49.00	Travelling time from Coventry to Stonehouse (.7 hour * 50%).
8/7/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	3.10	\$95.00	\$294.50	Customized template for control validation - included all required fields to make documentation uniform among testers.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/7/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.20	\$95.00	\$209.00	Reviewed validation plans, request lists for Delphi Medical to ensure completeness.
8/7/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	FA - E&C - checking of purchase orders - left out, taking photocopies and filing it to the binder
8/7/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.80	\$60.00	\$108.00	Preparing list of requirement & pulling out samples
8/7/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.60	\$60.00	\$96.00	Discussion with the T & I personnel - P2P for the agreement in the process flow
8/7/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	QC of binders - P2P, Revenue, Treasury & Fixed Assets
8/7/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Changes to the walkthroughs, based on the discussion on the design & operating defeciancies
8/7/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	0.60	\$60.00	\$36.00	Sample selection - T & I P2P
8/7/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	9.20	\$175.00	\$1,610.00	Accenture FSSC - finalizing summary of deficiencies, follow up meetings with Eva Schovancova, finalizing review of validation templates, finalizing hard copy of validation documentation - review of binders
8/7/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.90	\$120.00	\$588.00	Oversight and review of validation test procedures.
8/7/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.60	\$120.00	\$552.00	Continued (Oversight and review of validation test procedures).
8/7/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	2.30	\$205.00	\$471.50	Continue review process of the June 2006 consolidator.
8/7/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.70	\$205.00	\$143.50	Continue review process of the June 2006 consolidator.
8/7/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database.
8/7/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.39	\$140.00	\$334.60	Continued Validaiotn of financial reporting at Stonehouse
8/7/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.34	\$140.00	\$327.60	Continued Validaiotn of financial reporting at Stonehouse

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/7/2006	Mondair, Randeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.28	\$140.00	\$319.20	Validaiotn of financial reporting at Stonehouse
8/7/2006	Mondair, Randeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.59	\$140.00	\$82.60	Continued Validaiotn of financial reporting at Stonehouse
8/7/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Peforming QAR1 for Grand Rapids Inventory.
8/7/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Peforming QAR1.
8/7/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Testing of the Monthly Close/Forecast Letter, including Documentation and Testing, and binder prep.
8/7/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	2.80	\$120.00	\$336.00	Clear Treasury Review Notes.
8/7/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	0.20	\$120.00	\$24.00	Continued (Testing of the Monthly Close/Forecast Letter, including Documentation and Testing, and binder prep).
8/7/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	6.40	\$280.00	\$1,792.00	Compile and compute July billing estimate for management reporting by reconciling PwC internal charge codes to Delphi Mgmt Reporting buckets.
8/7/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.20	\$280.00	\$336.00	Review and reconcile a sample rates contained in court filings from February 2006 - April 2006
8/7/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	5.80	\$95.00	\$551.00	Elaborating revenue binders
8/7/2006	Ortiz, Ana	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.40	\$95.00	\$323.00	Review of templates for CAS Binder review
8/7/2006	Ortiz, Ana	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	0.80	\$95.00	\$76.00	Planning Meeting for CAS Binder review
8/7/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.40	\$260.00	\$884.00	Review SUIM test results in comparison with SoDA results.
8/7/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.10	\$260.00	\$546.00	Update meeting, SoD meeting.
8/7/2006	Parakh, Siddarth	Manager	United States	Inventory	4.30	\$165.00	\$709.50	Documentation of P01 Inventory Controls - Account Determination Testing
8/7/2006	Parakh, Siddarth	Manager	United States	Inventory	4.20	\$165.00	\$693.00	Documentation of P01 Inventory Controls - Account Determination Testing
8/7/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	1.00	\$360.00	\$360.00	Review of draft fx documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/7/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.60	\$320.00	\$512.00	Participating in the update Meeting with Delphi Management to provide an update regarding ITGC work stream with A. Kulikowski, J. Volek (From Delphi) , S. Herbs, and J. Sadaghiyani (From PwC), Dave Bayles (Delphi Management) and Dennis Wojdyla (PwC).
8/7/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Preparation for PwC internal and Delphi update meetings
8/7/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Meeting to discuss Certus issues with B. Decker (PwC), D. Bayles, A. Kulikowski, M. Harris, K. St. Romain
8/7/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.20	\$320.00	\$384.00	Update meeting with Brian Decker (PwC Partner), Stasi Brown, Adam Gnesin and Shannon Herbst (all PwC) on Delphi developments
8/7/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers
8/7/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers
8/7/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.70	\$320.00	\$224.00	Provided network access to team members
8/7/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Phone conversation and notes follow-up with Tami Fisher
8/7/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.40	\$320.00	\$128.00	Answered billing process questions from international managers
8/7/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	follow up on coaching notes for Employee cost
8/7/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Follow up on coaching notes for Treasury
8/7/2006	Potter, William	Senior Associate	United States	Validation (US staff use only)	3.00	\$120.00	\$360.00	Respond to questions and discussions regarding E&C Fixed Assets and Wichita Falls validation test work and documentation.
8/7/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	9.80	\$135.00	\$1,323.00	Inventory Validation - documentation and review of test results
8/7/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	issue log update

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/7/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	0.60	\$135.00	\$81.00	phone call with M.Niepokoj (PC&L,Krosno) -discussion about Inventory validation results
8/7/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	phone call with G.Juszczec (Finance Supervisor,Krosno) -discussion about Inventory walkthrough
8/7/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	0.80	\$325.00	\$260.00	Rio Bravo expenditures review
8/7/2006	Ramoser, Markus	Manager	Austria	Validation (Foreign staff use only)	4.50	\$200.00	\$900.00	final meeting with management incl. Preperation of agenda, adapting comments trevathan
8/7/2006	Ramoser, Markus	Manager	Austria	Delphi - Travel	0.75	\$200.00	\$150.00	Großpetersdorf > Vienna (1.5 hours * 50%).
8/7/2006	Ramoser, Markus	Manager	Austria	Delphi - Travel	0.75	\$200.00	\$150.00	Vienna > Großpetersdorf (1.5 hours * 50%).
8/7/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.50	\$110.00	\$385.00	Documenting Test Results for FI Configurable Controls
8/7/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.40	\$110.00	\$374.00	Documenting Test Results for FI Configurable Controls
8/7/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	1.30	\$110.00	\$143.00	Documenting Test Results for FI Configurable Controls
8/7/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	5.20	\$105.00	\$546.00	Testing AP Germany
8/7/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.80	\$105.00	\$294.00	Binder management and moviliation to PwC Office
8/7/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	3.20	\$165.00	\$528.00	Planning for Medical validation testing - providing guidance to Stefanie Kallas (PwC) to develop validation test plans and request lists.
8/7/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	3.00	\$165.00	\$495.00	Manager Calls for Delphi (Domestic & International)
8/7/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	2.80	\$165.00	\$462.00	Revised detailed validation worksheet to incorporate additional fields to allow for full re-performance of the validation test. Provided guidance to Stefanie Kallas (PwC) in developing the revised template for each business cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/7/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	4.50	\$300.00	\$1,350.00	Preparation for closing meeting with local management and Cristina Trunfio (Delphi); Preparation of Agenda, consolidation of results
8/7/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	2.50	\$300.00	\$750.00	Closing meeting for the validation with local management (CEO, CFO, ICC and several assessors) and Cristina Trunfio on the telephone; Test of access to Certus with ICC after the meeting
8/7/2006	Renner, Josef	Senior Manager	Austria	Delphi - Travel	0.75	\$300.00	\$225.00	Travel from Delphi Austria to PwC in Vienna with heavy traffic (1.5 hours * 50%).
8/7/2006	Renner, Josef	Senior Manager	Austria	Delphi - Travel	0.75	\$300.00	\$225.00	Travel from PwC to Delphi Austria for the closing meeting together with Markus Ramoser (1.5 hours * 50%).
8/7/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	3.50	\$165.00	\$577.50	Discuss update with T&I team for open items, update report of open items and discuss resolutions for testing issues.
8/7/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	3.20	\$165.00	\$528.00	Prepare for and attend CAS meeting regarding status of Columbus for validation testing with D. McCollom, IA Mgr-Delphi, B Garvey, IA Mgr-Delphi, A Gnesin, Sr Mgr-PwC. Debrief after meeting with A Gnesin, Shannon Herbst-Mgr PwC.
8/7/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	2.00	\$165.00	\$330.00	Global Project Status call and PwC Update Mtg with Shannon Herbst-PwC.
8/7/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	3.50	\$225.00	\$787.50	Review of personnel expenses of july - Administrative activity
8/7/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.30	\$225.00	\$292.50	Travel time (2.6 hours * 50%).
8/7/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Meeting with CAS Staff
8/7/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Rio Bravo expenditures review
8/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.40	\$165.00	\$396.00	Reviewing and summarizing problems with Certus and the result of linking the exceptions to the key controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.60	\$165.00	\$264.00	Participating in the update Meeting with Delphi Management to provide an update regarding ITGC work stream with A. Kulikowski, J. Volek (From Delphi) , S. Herbs, and M. Peterson (From PwC), Dave Bayles (Delphi Management) and Dennis Wojdyla (PwC).
8/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Participating in Certus discussion Meeting with B. Decker (PwC), M. Andrud (Delph), D. Bayles (Delphi), K. St. Romain (Delphi), J. Piazza (Delphi) and M. Harris (Delphi) to discuss problems with Certus.
8/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Participating in the weekly PwC Update Meeting with Marcus Harris (Delphi) to provide an update regarding our status.
8/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.
8/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Participating in the PwC Managers Update Meeting to discuss issues and scheduling matters.
8/7/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	8.40	\$120.00	\$1,008.00	SOX Testing 1.2.3.7.1.1
8/7/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	3.50	\$60.00	\$210.00	Validation work for Inventory
8/7/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	DDocument Photocopy & Extraction and Preparation of Annexures (Inventory)
8/7/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	1.70	\$60.00	\$102.00	Validation work Inventory process
8/7/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Follow up for Documents with the process owner, ICC, and the CFO on Inventory
8/7/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	0.40	\$60.00	\$24.00	Binder preparation for Inventory Process
8/7/2006	Smith, Anthony	Senior Associate	United States	DTI - Validation (US staff use only)	2.60	\$120.00	\$312.00	Reviewed DTI Final Validations Plans (Expenditures and Fixed Assets).
8/7/2006	Smith, Anthony	Senior Associate	United States	DTI - Validation (US staff use only)	1.50	\$120.00	\$180.00	Reviewed DTI Final Request Lists (Expenditures and Fixed Assets).
8/7/2006	Smith, Anthony	Senior Associate	United States	Medical - Validation (US staff use only)	1.10	\$120.00	\$132.00	Reviewed Medical Final Validations Plans (Revenue).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/7/2006	Smith, Anthony	Senior Associate	United States	Medical - Validation (US staff use only)	0.60	\$120.00	\$72.00	Reviewed Medical Final Request Lists (Revenue).
8/7/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	4.60	\$95.00	\$437.00	Validation testing - Fixed Assets. Warren, OH.
8/7/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Continued (Validation testing - Fixed Assets. Warren, OH).
8/7/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	Finalization of Hardcopy Binders, Fixed Assets.
8/7/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	Finalization of Hardcopy Binders, Purchase to Pay.
8/7/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	Finalization of Hardcopy Binders, Treasury.
8/7/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Finalization of hardcopy binders, Purchase to Pay.
8/7/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	2.30	\$165.00	\$379.50	two conference calls back to back. International call with Country managers and then weekly update call with PwCMs and core team.
8/7/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Review and update financial reporting validation template for clean-up.
8/7/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Gather all files from Delphi E&S division team (PwC) and catalog them. Ask team members to send missing items.
8/7/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss authorization for BOM change with I Voytsekhivskyy (PwC).
8/7/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Review revenue cycle validation template for clean-up.
8/7/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Put together open item list and send it to D Weir (PwC).
8/7/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discuss over the phone with E Robertson (Delphi) regarding authorization for BOM change.
8/7/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.10	\$165.00	\$181.50	Call with F. Nance (DELPHI), read and respond to emails.
8/7/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on weekly PwC International status call.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/7/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on weekly PwCM conference call.
8/7/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.90	\$160.00	\$624.00	Consolidate, prepare and review draft issues report for the Yuanguo plant for the Revenue cycle
8/7/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.60	\$160.00	\$576.00	Consolidate, prepare and review draft issues report for the Moyu plant for the Revenue cycle
8/7/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	0.60	\$160.00	\$96.00	Preparation and coordination with Internal Control manager, Victor Yan, Finance Manager David Jiang, Finance manager, Cindie Tong for draft issues discussion
8/7/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$300.00	\$60.00	Catch up with Deborah Hinchcliffe (PwC) and US PwC re work status
8/7/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$330.00	\$66.00	Catch up with Deborah Hinchcliffe (PwC) and US PwC re work status.
8/7/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$300.00	(\$60.00)	Catch up with Deborah Hinchcliffe (PwC) and US PwC re work status.
8/7/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	2.30	\$165.00	\$379.50	Updated team from morning's meetings.
8/7/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	2.00	\$165.00	\$330.00	Participated in PwC doemstic meeting.
8/7/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	2.00	\$165.00	\$330.00	Participated in PwC global meeting.
8/7/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Debrief Anderson team on current status.
8/7/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	0.70	\$165.00	\$115.50	Debriefed Rajiv Chevarty.
8/7/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	1.75	\$95.00	\$166.25	Travel time from Indianapolis, IN to Pittsburgh, PA (3.5 hrs. *50%)
8/7/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Review and adjust payroll validation spreadsheet and client request list
8/7/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Review and adjust treasury validation spreadsheet and client request list
8/7/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss questions with Y Sugar (PwC)
8/7/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Document evidence obtained for inventory consignment control

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/7/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discuss questions with N Pickwick (PwC)
8/7/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.20	\$165.00	\$363.00	Discussed project status with Michelle Wilkes (Delphi ICM).
8/7/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.40	\$165.00	\$231.00	Reviewed status of international locations for the E&S division.
8/7/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on weekly PwCM status update call.
8/7/2006	Williams, Ross	Associate	United States	Other (US staff use only)	2.80	\$95.00	\$266.00	Started the review of grand rapids binder.
8/7/2006	Williams, Ross	Associate	United States	Other (US staff use only)	2.40	\$95.00	\$228.00	Reviewed the 2nd grand rapids binder.
8/7/2006	Williams, Ross	Associate	United States	Other (US staff use only)	1.80	\$95.00	\$171.00	Investigated issues with grand rapid binders and resolved the problems.
8/7/2006	Williams, Ross	Associate	United States	Other (US staff use only)	0.70	\$95.00	\$66.50	Finished the review of the 1st grand rapids binder.
8/7/2006	Williams, Ross	Associate	United States	Other (US staff use only)	0.30	\$95.00	\$28.50	Replied to emails.
8/7/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.20	\$260.00	\$832.00	Meetings - 1) ITGCC update with Marcus and Jamshid, 2) Internal PwC / Delphi team status 3) Meeting with DPH finance and PwC.
8/7/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	1.20	\$260.00	\$312.00	Attempted to see Certus issues for Steering, spent time waiting for response.
8/7/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.00	\$300.00	\$300.00	Draft and edit issue summary report pertaining to the Inventory, Expenditure and Revenue cycle for the Yuanguo plant
8/7/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Review the Peter's follow on 2005 deficiency and Monica's work on Treasury-related account reconciliation.
8/7/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Validation of Milwaukee plant (Employee Cost) controls.
8/7/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Spoke with Lynn Byler at the Milwaukee plant regarding employee cost testing and additional documentation.
8/7/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.40	\$95.00	\$133.00	Compiled Fixed Asset testing for plants into binder.
8/7/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Documentation of Milwaukee plant testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/7/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Validation of Milwaukee plant (Employee Cost) controls.
8/7/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	0.70	\$95.00	\$66.50	Compiled Fixed Asset testing for plants into binder.
8/8/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	4.10	\$95.00	\$389.50	Continued (Created DTI request lists).
8/8/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	3.90	\$95.00	\$370.50	Created DTI request lists.
8/8/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	2.30	\$120.00	\$276.00	Review validation for Inventory
8/8/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	1.50	\$120.00	\$180.00	Discussion with Vikas, Pankaj Poddar (CFO) Inventory Issues
8/8/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	8.00	\$200.00	\$1,600.00	Validation testing of financial reporting, revenue, tax and treasury cycles
8/8/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Creating, reviewing, and editing E&C responsibility matrix; reviewing and finalizing E&C division binders.
8/8/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Creating, reviewing, and editing E&C responsibility matrix; reviewing and finalizing E&C division binders.
8/8/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Creating, reviewing, and editing E&C responsibility matrix; reviewing and finalizing E&C division binders.
8/8/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.10	\$130.00	\$533.00	Completed Financial Reporting documentations for P01-P05. Posting period relevant testing.
8/8/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	5.50	\$105.00	\$577.50	Creating documentation - Binders Order to Cash cycle
8/8/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Changed wording and added more description for the test steps performed, chagned wording of the comments made in the Excel detail sheet and in the Validation Template for the Expenditure Cycle, 1.2.3.2.1.1.
8/8/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Worked of filling in the blank sections in the Validation Template for the Expenditure cycle from the Excel detail tabs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/8/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Continued (Changed wording and added more description for the test steps performed, chagned wording of the comments made in the Excel detail sheet and in the Validation Template for the Expenditure Cycle, 1.2.3.2.1.1).
8/8/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Discussion with Anthony Smith regarding the exceptions of DPSS.
8/8/2006	Blischke, Björn	Associate	Germany	Other (Foreign staff use only)	1.00	\$130.00	\$130.00	Discussion about missing test of one for treasury cycle
8/8/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.20	\$260.00	\$572.00	Review status of France audits and coordinate with Brian Towhill & Pierre Petit in PwC France
8/8/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Delphi team staffing review and coordination
8/8/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators
8/8/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Update meeting with Brian Decker (PwC Partner), Mike Peterson, Adam Gnesin and Shannon Herbst (all PwC) on Delphi developments
8/8/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Delphi staffing discussions with Shannon Herbst and Brian Decker (PwC)
8/8/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	1.30	\$540.00	\$702.00	Coordination with Nick Sanders and Mark Dostal re: engagement issues and preparation of presentation to Delphi management.
8/8/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	7.20	\$95.00	\$684.00	Inventory Binder Review Plant 98 Saltillo
8/8/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	0.50	\$95.00	\$47.50	Documentation of Treasury Binder
8/8/2006	Cenko, Michael	Partner	United States - Specialist	Validation (US staff use only)	6.00	\$470.00	\$2,820.00	Review of the validation testing results.
8/8/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	8.00	\$340.00	\$2,720.00	Interview writeups and presentation.
8/8/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Amend draft report and follow up with client on the issues found

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/8/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	2.70	\$130.00	\$351.00	Modified Treasury work-paper (Wording, format and some testing steps on cash reconciliation and debt reconciliation)
8/8/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.60	\$130.00	\$208.00	Continued to prepare external binders for Delphi Yuanguo & Moyu plant for the Inventory cycle. (Photocopies and consolidation of work papers)
8/8/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.30	\$130.00	\$169.00	Modified Employee Cost work-paper(Wording and format)
8/8/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Prepared external binders for Delphi Yuanguo & Moyu plant for the Inventory cycle. (Photocopies and consolidation of work papers)
8/8/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Prepared external binders for Delphi Yuanguo & Moyu plant for the Tax cycle. (Photocopies and consolidation of work papers)
8/8/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.80	\$120.00	\$456.00	Oversight and review of validation test procedures.
8/8/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Assigned tasks in Certus to staff member that'd be responsible for updating certus.
8/8/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Respond to questions and discussions regarding E&C plants test results.
8/8/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.10	\$390.00	\$819.00	Review of current fee estimate with Bayles 2.1.
8/8/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.40	\$390.00	\$546.00	Review of current estimate of cost savings w/ Bayles 1.4.
8/8/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	Review of remediation template 1.3.
8/8/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Update on treasury .5.
8/8/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.40	\$390.00	\$156.00	France testing update.4.
8/8/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.30	\$390.00	\$117.00	Contract admin update .3.
8/8/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	4.70	\$95.00	\$446.50	Validation testing for the revenue cycle.
8/8/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Chose accounts from account listing to be tested in the financial reporting cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/8/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Put together documentation binder for the revenue process.
8/8/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Put together documentation binder for the expenditure process.
8/8/2006	Dostal, Mark	Director	United States - Specialist	Contract Management - MW Remediation Assistance	2.00	\$475.00	\$950.00	Reviewed interviews notes to confirm issues, observations, and recommendations.
8/8/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.10	\$75.00	\$157.50	Reading and understanding Expenditure Walkthrough
8/8/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.70	\$75.00	\$127.50	Reading and understanding Fixed Asset Walkthrough
8/8/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.60	\$75.00	\$120.00	Reading and understanding Treasury Walkthrough
8/8/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.40	\$75.00	\$105.00	Performed testing Fixed Asset
8/8/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.30	\$75.00	\$97.50	Performed testing Treasury
8/8/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.30	\$95.00	\$313.50	Expenditures, Fixed Assets and Treasury cycle review with Leopoldo Escandon, PwC Consultant, to discuss the tests to be performed.
8/8/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.60	\$95.00	\$247.00	Revenue, Tax and Employee cost cycle review with Juan Luis Pedraza, PwC Senior Consultant, to discuss the tests to be performed.
8/8/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Revenue Binder review
8/8/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	1.10	\$95.00	\$104.50	Meeting with CAS team to discuss the binder review timeline.
8/8/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	4.90	\$280.00	\$1,372.00	Edit deliverables: Project Charter, Status Presentation Template, Timeline as directed by Mike Peterson.
8/8/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	2.80	\$230.00	\$644.00	French foreign testing, Singapore foreign testing correspondence re controls.
8/8/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	2.80	\$230.00	\$644.00	Validation testing results, documentation of foreign testing in external binder.
8/8/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	1.30	\$230.00	\$299.00	Meeting with Janet Erickson 1.3 hours.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/8/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.40	\$260.00	\$364.00	Review of SAS 70 listing and provided feedback to Tanika regarding additional work to be completed.
8/8/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.90	\$260.00	\$234.00	SAS 70 discussion with Tanika and going through how to ensure that all locations have been captured.
8/8/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.30	\$260.00	\$78.00	Discussion with Tanika about emailing unreceived listing of service providers.
8/8/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.20	\$260.00	\$52.00	Discussion with Chuck Stevens regarding Diane Weir and update of discussion from day before.
8/8/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.20	\$260.00	\$52.00	Email with Bill Garvey and Amy regarding Columbus site review and status of where things stand and are going in terms of closing it out.
8/8/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.60	\$300.00	\$180.00	Review of B Process documentation: Inventory (Eddie Lim).
8/8/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.40	\$300.00	\$120.00	Review of B Process documentation: Fixed Assets (Lee Cher Ling).
8/8/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.40	\$300.00	\$120.00	Review of B Process documentation: Expenditure (Lee Yew Siang).
8/8/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of B Process documentation: Financial Reporting (Lee Yew Siang).
8/8/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.50	\$50.00	\$125.00	Continued Testing - T&I Expenditure Cycle
8/8/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.50	\$50.00	\$125.00	Testing - T&I Expenditure Cycle
8/8/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.00	\$50.00	\$100.00	Follow up on documents & Continued Testing - T&I Expenditure Cycle
8/8/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	1.20	\$50.00	\$60.00	Continued Testing - T&I Expenditure Cycle
8/8/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Updated the grandrapids binder based on the QAR remandation.
8/8/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Helped with QAR reviews.
8/8/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Updated the financial reporting binder.
8/8/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Prepared cover pages for all the E&C and AHG binder for both division and plants.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/8/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Reviewed the Certus process.
8/8/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	4.50	\$120.00	\$540.00	Work on the Service provider listing schedule.
8/8/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	4.20	\$120.00	\$504.00	Compose and send email correspondence to site leaders for SAS 70 information.
8/8/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	Meet with management to discuss SAS 70 work.
8/8/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Meet with management to discuss work.
8/8/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.50	\$330.00	\$165.00	Telephone conversation with Jeff Parsons (Delphi) re e-mail.
8/8/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$300.00	\$150.00	Telephone conversation with Jeff Parsons (Delphi) re e-mail.
8/8/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$330.00	\$99.00	Follow up from call with Jeff Parsons (Delphi) with Zoe Throup (PwC) & Adriana Langone (PwC).
8/8/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$300.00	\$90.00	Follow up from call with Jeff Parsons (Delphi) with Zoe Throup (PwC) & Adriana Langone (PwC).
8/8/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$300.00	(\$90.00)	Follow up from call with Jeff Parsons (Delphi) with Zoe Throup (PwC) & Adriana Langone (PwC).
8/8/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.50	\$300.00	(\$150.00)	Telephone conversation with Jeff Parsons (Delphi) re e-mail.
8/8/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.80	\$260.00	\$728.00	Worked on scoping for round 2 testing.
8/8/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.20	\$260.00	\$572.00	Worked on round 2 test schedule.
8/8/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.80	\$260.00	\$468.00	Responded to email questions from PwC US and international teams related to scheduling, staffing and testing
8/8/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/8/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Update meeting with Brian Decker (PwC Partner), Mike Peterson, Adam Gnesin and S. Brown (all PwC) on Delphi developments
8/8/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Delphi staffing discussions with S. Brown and Brian Decker (PwC)
8/8/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.60	\$140.00	\$644.00	Documentation and review of Tax and Treasury with Haiz Arif (PwC)
8/8/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.40	\$140.00	\$476.00	Preparation and meeting with Chris Robertson (Delphi) on Treasury
8/8/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.60	\$95.00	\$247.00	Continued (Reviewed validation plans, request lists for Delphi Medical to ensure completeness).
8/8/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.50	\$95.00	\$237.50	Reviewed validation plans, request lists for Delphi Medical to ensure completeness.
8/8/2006	Kallas, Stefanie	Associate	United States	Engagement management (US staff use only)	1.90	\$95.00	\$180.50	Certus data management - gaining access to Certus, review data to be input.
8/8/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.10	\$60.00	\$126.00	Closing out process walkthroughs for upload along with Local ICC
8/8/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	Setting up certus and configuration of IDs in the laptops
8/8/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Splitting the testing templates for upload into the certus
8/8/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Documenting the operating defecencies - Final Listing after discussion
8/8/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Discussion with manpreet on the issues to be closed
8/8/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	8.30	\$175.00	\$1,452.50	Accenture FSSC - finalizing summary of deficiencies, follow up meetings with Eva Schovancova, finalizing review of validation templates, finalizing hard copy of validation documentation - review of binders
8/8/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.80	\$120.00	\$576.00	Oversight and review of validation test procedures.
8/8/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.20	\$120.00	\$504.00	Continued (Oversight and review of validation test procedures).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/8/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$155.00	\$46.50	Meeting with Zoe Throup (PwC) and Richard Hatfield (PwC) to discuss Richard's call with Jeff Parsons (Delphi).
8/8/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$140.00	\$42.00	Meeting with Zoe Throup (PwC) and Richard Hatfield (PwC) to discuss Richard's call with Jeff Parsons (Delphi).
8/8/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$140.00	(\$42.00)	Meeting with Zoe Throup (PwC) and Richard Hatfield (PwC) to discuss Richard's call with Jeff Parsons (Delphi).
8/8/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Review timesheet from L.Donatella (PwC) and incorporate into June consolidator.
8/8/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Correspond with Andrea Smith (PwC) on international invoices.
8/8/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Create category and document for the 8/15 time extracts in the WCo database.
8/8/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.46	\$140.00	\$344.40	Continued Validaiotn of financial reporting at Stonehouse
8/8/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.40	\$140.00	\$336.00	Continued Validaiotn of financial reporting at Stonehouse
8/8/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.34	\$140.00	\$327.60	Validaiotn of financial reporting at Stonehouse
8/8/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Continued Validaiotn of financial reporting at Stonehouse
8/8/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Peforming QAR1 for Coopersville Inventory & Financial Reporting.
8/8/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Peforming QAR1 for Grand Rapids Financial Reporting, Fixed Assets and Employee costs.
8/8/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	Peforming QAR1 for Coopersville Inventory & Financial Reporting.
8/8/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Review of Quarterly CFO Reports; Documentation and Testing, incl binder prep.
8/8/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Clear Treasury Review Notes.
8/8/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Workpaper Binding and Workpaper QA -- Financial Reporting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/8/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	2.90	\$280.00	\$812.00	Update Project finance tool with past accrual history and make adjustments to accrual reporting
8/8/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.90	\$280.00	\$252.00	Added 2 new codes and time tracking metrics to financial tracking tool
8/8/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.90	\$280.00	\$252.00	Met with Mike Peterson to discuss overall project timelines and approach to milestone tracking
8/8/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.80	\$280.00	\$224.00	Meeting with Mike Peterson to discuss process for scheduling and financial projection
8/8/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	6.10	\$95.00	\$579.50	Elaborating revenue binders
8/8/2006	Ortiz, Ana	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	7.60	\$95.00	\$722.00	Review of Fixed Assets Binder
8/8/2006	Ortiz, Ana	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	0.50	\$95.00	\$47.50	Review of Inventory and COGS Binder
8/8/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.30	\$260.00	\$598.00	Analyze SoDA results with Jack.
8/8/2006	Osterman, Scott	Director	United States - SAP	Project Management	1.40	\$260.00	\$364.00	Documentation review of issue list for Tremblay and modified expenditure documentation.
8/8/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.60	\$130.00	\$208.00	Continued to prepare external binders for Delphi Yuanguo & Moyu plant for the Inventory cycle. (Photocopies and consolidation of work papers).
8/8/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.30	\$130.00	\$169.00	Prepared external binders for Delphi Yuanguo & Moyu plant for the Tax cycle. (Photocopies and consolidation of work papers).
8/8/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Prepared external binders for Delphi Yuanguo & Moyu plant for the Inventory cycle. (Photocopies and consolidation of work papers).
8/8/2006	Parakh, Siddarth	Manager	United States	Inventory	5.00	\$165.00	\$825.00	Documentation of P01 Inventory Controls - Account Determination Testing
8/8/2006	Parakh, Siddarth	Manager	United States	Inventory	3.40	\$165.00	\$561.00	Documentation of P01 Inventory Controls - Account Determination Testing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/8/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Knowledge and understanding the client operations
8/8/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Review and understanding revenue binder
8/8/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	1.30	\$95.00	\$123.50	Kick-off meeting to understand the client and work to be performed
8/8/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Knowledge and review tax binder
8/8/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Review and understanding employees cost binder
8/8/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	2.00	\$360.00	\$720.00	Planning for completion of remaining drafts and discussion onf next steps with Mike L. of Pwc and Mike Peterson of Pwc.
8/8/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.40	\$320.00	\$448.00	Worked on material weakness remediation presentation
8/8/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Worked on updated deficiency report
8/8/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Met with Darren Orf (PwC) to discuss overall project timelines and approach to milestone tracking.
8/8/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.80	\$320.00	\$256.00	Update meeting with Brian Decker (PwC Partner), Stasi Brown, Adam Gnesin and Shannon Herbst (all PwC) on Delphi developments
8/8/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.80	\$320.00	\$256.00	Meeting with Darren Orf (PwC) to discuss process for scheduling and financial projection.
8/8/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	investigated network connectivity issues
8/8/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Followed up with Karen St. Romain on AssureNet GL documentation
8/8/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Discussion onf next steps with Dan Perkins (PwC)
8/8/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.40	\$320.00	\$128.00	Reviewed and edited AssureNet training deck for meeting with David Bayles
8/8/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.40	\$320.00	\$128.00	Updated time tracker database for the non-US resources
8/8/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.40	\$320.00	\$128.00	Followed up on time reporting process issues

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/8/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.30	\$320.00	\$96.00	Obtained a Delphi-specific view of Retain
8/8/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	follow up on coaching notes for Employee cost
8/8/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Document summary update for Employee cost
8/8/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Status Update with team
8/8/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	5.30	\$135.00	\$715.50	Inventory Validation - documentation and review of test results
8/8/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	2.60	\$135.00	\$351.00	Expenditure Validation - documentation and review of test results
8/8/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	phone call with M.Platak(HR Supervisor,Krosno) -explanation of Employee test results
8/8/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	documentation of Employee testing
8/8/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	2.30	\$325.00	\$747.50	CMM closing Meeting
8/8/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	2.30	\$325.00	\$747.50	CMM financial reporting review
8/8/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.60	\$325.00	\$520.00	CMM fixed assets review
8/8/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	0.60	\$325.00	\$195.00	CMM expenditures review
8/8/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	3.20	\$110.00	\$352.00	Documenting Test Results for FA Configurable Controls
8/8/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	3.10	\$110.00	\$341.00	Documenting Test Results for FA Configurable Controls
8/8/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	1.80	\$110.00	\$198.00	Documenting Test Results for FA Configurable Controls
8/8/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	3.80	\$165.00	\$627.00	Planning for validation testing with PwC Team including developing validation templates and customizing validation test plans to Medical controls.
8/8/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	3.70	\$165.00	\$610.50	Review of walkthrough documentation from Medical in preparing for validation testing.
8/8/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.00	\$165.00	\$165.00	Discussion with Stefanie Kallas re: Amy Kulikowski (Delphi) email with common control deficiencies.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/8/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	1.00	\$165.00	\$165.00	Significant Spreadsheets Conf Call with Tanya & Ann, discussion with Anthony Smith (PwC) regarding common control deficiencies for DPSS.
8/8/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	4.30	\$165.00	\$709.50	Work with team to resolve questions and review of deficiencies relating to on-going testing.
8/8/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	2.90	\$165.00	\$478.50	Review status of T&I validation projects with on-site team- D. Praus ICM-Delphi, D. Travis ICC-Delphi.
8/8/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Attend ICTT Meeting with David Bayles, Director-Delphi.
8/8/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.90	\$165.00	\$148.50	Send out requests for project updates to various country and CAS managers for updating the Milestone Tracking report.
8/8/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.30	\$165.00	\$49.50	Set-up conference call with Brazil for status update reporting.
8/8/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.40	\$225.00	\$540.00	Rio Bravo Financial reporting review
8/8/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.10	\$225.00	\$472.50	CMM closing Meeting
8/8/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.60	\$225.00	\$360.00	Rio Bravo inventory review
8/8/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.40	\$225.00	\$315.00	CMM inventory review
8/8/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	4.00	\$155.00	\$620.00	404 - validation - tax.
8/8/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	2.10	\$155.00	\$325.50	Continued (404 - validation - tax).
8/8/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	4.30	\$165.00	\$709.50	Preparing Audit templates for the following sites: DPH - Ostrow, DPH-Czech, DPH-Leamington & DPH-LLH which will be used for documenting the audit.
8/8/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.50	\$165.00	\$247.50	Participating in the conference call with the teams that will perform the audits in UK and Germany to discuss the audits and time reporting.
8/8/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Preparing a white paper regarding our framework for update testing for Marcus Harris (Delphi).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/8/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.
8/8/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.70	\$165.00	\$115.50	Discuss the scheduling issues with Janet Cheung (Scheduler in Europe).
8/8/2006	Schmitz, Karin	Director	United States - Specialist	Walkthroughs (US staff use only)	4.30	\$330.00	\$1,419.00	Review of foreign process
8/8/2006	Schmitz, Karin	Director	United States - Specialist	Other (US staff use only)	1.50	\$330.00	\$495.00	Meeting with Janet regarding deficiencies
8/8/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	10.10	\$120.00	\$1,212.00	SOX testing 3.2.14, 3.1.1.4
8/8/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	4.50	\$60.00	\$270.00	Validation Inventory
8/8/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.30	\$60.00	\$138.00	Documents photocopy, Binder etc
8/8/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Discussion with Vikas, Pankaj Poddar (CFO) Inventory Issues
8/8/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$105.00	\$220.50	Preparation of Hard Copy Binders
8/8/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	Reconciliation of Timerecords and timesheets
8/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.80	\$360.00	\$288.00	Review Romania March - May 2006 time descriptions response.
8/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.80	\$360.00	\$288.00	Review Germany March - May 2006 time descriptions response.
8/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.70	\$360.00	\$252.00	Review May 2006 consolidator of time descriptions.
8/8/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Reviewed information from F. Wan (Delphi) for last Inventory control.
8/8/2006	Smith, Anthony	Senior Associate	United States	DTI - Validation (US staff use only)	1.60	\$120.00	\$192.00	Updated DTI's Validation Plans.
8/8/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Updated DPSS Exception Summary.
8/8/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Wrap-up for Medical Validation Plans & Request Lists.
8/8/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Validation testing - Fixed Assets and Employee Cost. Warren, OH.
8/8/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Continued (Validation testing - Fixed Assets and Employee Cost. Warren, OH).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/8/2006	Stendahl, Subashi	Client Account Administrator	United States	Preparation of fee application	1.00	\$80.00	\$80.00	Finalizing of Delphi Feb, March and April Invoices.
8/8/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	3.70	\$165.00	\$610.50	Discussed Deficiencies, open items list, and overall project status with Michelle Wilkes and Diane Weir.
8/8/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Review expenditure cycle validation template for clean-up.
8/8/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Review revenue cycle validation template for clean-up.
8/8/2006	Suga, Yukiyo	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel from Charlotte NC to Kokomo IN within normal business hour (4 hrs. * 50%).
8/8/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Recap the points of review for validation template clean-up and review a to do list with D Weir (PwC).
8/8/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Review financial reporting cycle validation template for clean-up.
8/8/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discuss with M Wilkes, ICM, and L Sanchez (Delphi) BOM change.
8/8/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	2.00	\$200.00	\$400.00	Project administration
8/8/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	4.60	\$165.00	\$759.00	Project Management - answer validation questions from team, discuss issues with F. Nance (DELPHI), read and respond to emails.
8/8/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.60	\$165.00	\$264.00	Review treasury validation results.
8/8/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Continued (Project Management - answer validation questions from team, discuss issues with F. Nance (DELPHI), read and respond to emails).
8/8/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on weekly ICM conference call with SOX and PwC core team.
8/8/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.40	\$165.00	\$66.00	Call with L. Siquiera (PwC) regarding Brazil issues.
8/8/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Consolidate, prepare and review draft issues report for the Yuanguo plant for the Inventory cycle

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/8/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.30	\$160.00	\$528.00	Consolidate, prepare and review draft issues report for the Moyu plant for the Inventory cycle
8/8/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.30	\$160.00	\$208.00	Consolidate, prepare and review draft issues report for the Yuanguo plant/EJV (Central office) for the Financial Reporting cycle
8/8/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.80	\$330.00	\$264.00	Review of documents received from PwC US.
8/8/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$300.00	\$240.00	Review of documents received from PwC US
8/8/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.80	\$300.00	(\$240.00)	Review of documents received from PwC US.
8/8/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Meeting with Delphi IC M's.
8/8/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	1.80	\$165.00	\$297.00	Reviewed and made suggestions for fixed assets at division.
8/8/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	1.80	\$165.00	\$297.00	Reviewed and made suggestions for inventory at division.
8/8/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	0.80	\$165.00	\$132.00	Understood requirements for B processes.
8/8/2006	Vangorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Debrief team on status.
8/8/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	0.20	\$165.00	\$33.00	STaffing decisions.
8/8/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	5.90	\$95.00	\$560.50	Binders review and attending the SOX audit closing conference call
8/8/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	Review and adjust revenue validation spreadsheet and client request list
8/8/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	Review and adjust inventory validation spreadsheet and client request list
8/8/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Review and adjust financial reporting validation spreadsheet and client request list
8/8/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	5.20	\$165.00	\$858.00	Reviewed deficiencies with Michelle Wilkes (Delphi), project status and other misc items.
8/8/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.40	\$165.00	\$396.00	Discussed project status, documenation approach and Certus with Eric Matusky (Delphi).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/8/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.60	\$165.00	\$264.00	Sent emails to various international locations requesting updates on various topics.
8/8/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.40	\$165.00	\$66.00	Reviewed validation documentation, responded to questions from PwC team, read and responded to emails related to project management.
8/8/2006	Williams, Ross	Associate	United States	Other (US staff use only)	3.10	\$95.00	\$294.50	Went through the milwaukee binder to make list of control activities incomplete from lack of documentation or working papers. Made phone calls and sent out emails to collect the appropriate documentation to put into the milwaukee binder.
8/8/2006	Williams, Ross	Associate	United States	Other (US staff use only)	2.10	\$95.00	\$199.50	Reviewed the expenditures binder for E&C division.
8/8/2006	Williams, Ross	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Reviewed the expenditures binder for E&C division.
8/8/2006	Williams, Ross	Associate	United States	Other (US staff use only)	1.40	\$95.00	\$133.00	Resolved any issues or problems with expenditure binder.
8/8/2006	Williams, Ross	Associate	United States	Other (US staff use only)	0.30	\$95.00	\$28.50	Updated the QAR & Completeness chart.
8/8/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.10	\$260.00	\$546.00	Reviewed Certus problems, attempted to load Certus issues, discussed with Jamshid the Certus ITGCC file structure and reporting problems.
8/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.80	\$95.00	\$76.00	Further development of T&E reoprting tool including testing and user documentation
8/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.80	\$95.00	\$76.00	Further development of T&E reoprting tool including testing and user documentation
8/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.80	\$95.00	\$76.00	Further development of T&E reoprting tool including testing and user documentation
8/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.80	\$95.00	\$76.00	Further development of T&E reoprting tool including testing and user documentation
8/8/2006	Xiu, Sophia	Associate	China	Other (Foreign staff use only)	1.60	\$130.00	\$208.00	Continued to prepare external binders for Delphi Moyu plant for the Inventory cycle. (Photocopies).
8/8/2006	Xiu, Sophia	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Prepared external binders for Delphi Moyu plant for the Tax cycle. (Photocopies).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/8/2006	Xiu, Sophia	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Prepared external binders for Delphi Moyu plant for the Inventory cycle. (Photocopies).
8/8/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.20	\$300.00	\$660.00	Draft and edit issue summary report pertaining to the Inventory, Expenditure and Revenue cycle for the Moyu plant
8/8/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.80	\$300.00	\$540.00	Draft and edit issue summary report pertaining to the Inventory, Expenditure and Revenue cycle for the Yuanguo plant
8/8/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Validation of Milwaukee plant (employee cost) controls.
8/8/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Documentation of Milwaukee plant testing.
8/8/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Validation of Milwaukee plant (employee cost) controls.
8/8/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Validation of Milwaukee plant (employee cost) controls.
8/8/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Compiled Fixed Asset testing for plants into binder.
8/8/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Spoke with Lynn Byler at the Milwaukee plant regarding employee cost testing and additional documentation.
8/8/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.60	\$130.00	\$208.00	Continued to prepare external binders for Delphi Yuanguo plant for the Inventory cycle. (Photocopies).
8/8/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Prepared external binders for Delphi Yuanguo plant for the Inventory cycle. (Photocopies).
8/8/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Prepared external binders for Delphi Yuanguo plant for the Tax cycle. (Photocopies).
8/9/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	4.90	\$95.00	\$465.50	Continued (Created DTI request lists).
8/9/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	3.10	\$95.00	\$294.50	Created DTI request lists.
8/9/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	8.20	\$200.00	\$1,640.00	Validation testing of financial reporting, revenue, tax and treasury cycles
8/9/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	Reviewing and finalizing AHG binders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Creating, reviewing, and editing E&C responsibility matrix; reviewing and finalizing E&C division binders.
8/9/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Creating, reviewing, and editing E&C responsibility matrix; reviewing and finalizing E&C division binders.
8/9/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.20	\$130.00	\$546.00	Completed Financial Reporting documentations for P01-P05. Posting period relevant testing.
8/9/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.80	\$130.00	\$494.00	Added some narratives/information on the documentations so that the testing result can be easily understood by non-SAP readers.
8/9/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	8.00	\$105.00	\$840.00	Finalize documentation - binders all cycles
8/9/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Document Milwaukee Findings
8/9/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Inquired additional samples from ICC, Fern Wan, for Expenditure cycle 1.2.3.2.1.2 Testing. Redefined testing steps and wording in the Validation Template.
8/9/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Continued (Inquired additional samples from ICC, Fern Wan, for Expenditure cycle 1.2.3.2.1.2 Testing. Redefined testing steps and wording in the Validation Template).
8/9/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Redefined test steps performed and changed wording of comments made in the Excel detail and the Validation Template.
8/9/2006	Blaha, Martin	Associate	Czech Republic	Validation (Foreign staff use only)	4.60	\$105.00	\$483.00	Finalization of validation templates and hard copy document in binders for account payable cycle – Italy
8/9/2006	Blaha, Martin	Associate	Czech Republic	Validation (Foreign staff use only)	4.40	\$105.00	\$462.00	Finalization of validation templates and hard copy document in binders for account payable cycle – Spain
8/9/2006	Blischke, Björn	Associate	Germany	Other (Foreign staff use only)	2.00	\$130.00	\$260.00	Telephone conference with Mr. Bopp - Review of test of one for treasury
8/9/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Review status of Delphi divisions AHG/E&C

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	1.00	\$540.00	\$540.00	Discussion of approach re: conducting added research on best practices re: contract management with Dostal and Cepek. Coordination re: presentation content and executive summary with Dostal and Cepek.
8/9/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	4.40	\$95.00	\$418.00	Inventory Binder Review (Plant 59 - Los Mochis)
8/9/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	3.10	\$95.00	\$294.50	Inventory Binder Review (Plant 98- Saltillo)
8/9/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	9.00	\$340.00	\$3,060.00	Interview writeups and presentation.
8/9/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	2.10	\$130.00	\$273.00	Continued to prepare external binders for Delphi Yuanguo & Moyu plant for the Revenue cycle. (Photocopies and consolidation of work papers)
8/9/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.80	\$130.00	\$234.00	Continued to prepare external binders for Delphi Yuanguo & Moyu plant for the Employee Cost cycle. (Photocopies and consolidation of work papers)
8/9/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.80	\$130.00	\$234.00	Went through treasury work-paper with senior
8/9/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Prepared external binders for Delphi Yuanguo & Moyu plant for the Revenue cycle. (Photocopies and consolidation of work papers)
8/9/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.40	\$130.00	\$182.00	Prepared external binders for Delphi Yuanguo & Moyu plant for the Employee Cost cycle. (Photocopies and consolidation of work papers)
8/9/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.20	\$130.00	\$156.00	Modified treasury work-paper according to senior's review comments
8/9/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Prepared external binders for Delphi Yuanguo & Moyu plant for the Financial reporting cycle. (Photocopies and consolidation of work papers)
8/9/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	6.20	\$120.00	\$744.00	Oversight and review of QAR procedures, including updating all the E&C binders.
8/9/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.10	\$120.00	\$492.00	Oversight and review of QAR procedures, including updating all the AHG binders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Validation testing for the revenue cycle. Also starting cleaning up the validation template.
8/9/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Validation testing for the expenditure cycle.
8/9/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Continued (Validation testing for the revenue cycle. Also starting cleaning up the validation template).
8/9/2006	Dostal, Mark	Director	United States - Specialist	Contract Management - MW Remediation Assistance	4.50	\$475.00	\$2,137.50	Reviewed interviews notes to confirm issues, observations, and recommendations.
8/9/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.70	\$75.00	\$202.50	Interview with Sandra Ruesga (AP manager about the expenditure testing)
8/9/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.90	\$75.00	\$142.50	Performed testing Expenditure
8/9/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.60	\$75.00	\$120.00	Interview with Norma Tejeda (Fixed Asset manager) about the Fixed asset validation
8/9/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.30	\$75.00	\$97.50	Interview with Guillermo Gonzalez (Purchase Manager) for the testing of the control objective 1.2.3.1.1
8/9/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	0.80	\$75.00	\$60.00	Interview with Guillermo Gonzalez (Purchase Manager) for the testing of the control objective 1.2.3.1.2
8/9/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.10	\$95.00	\$389.50	Revenue binder review.
8/9/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Doubt clearance with Juan Luis Pedraza and Leopoldo Escandon regarding validation tests for MTC.
8/9/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	1.60	\$95.00	\$152.00	Clearing binder review doubts regarding CAS documentation
8/9/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.10	\$280.00	\$28.00	E-mail Q&A follow-up with Mike.
8/9/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	8.30	\$230.00	\$1,909.00	Walkthroughs year end tax process and footnote, foreign validation review.
8/9/2006	Gamboa, Mauricio	Associate	Mexico	Review of B process documentation (Foreign staff use only)	6.70	\$75.00	\$502.50	Reviewed the Inventory Binder of Rio Bravo Electric 1
8/9/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.60	\$260.00	\$416.00	Review of updated Columbus, OH plant location exceptions and send email to Derek, etc. Timing for meeting will be determined later. Discussion with Amy about structure/controls, etc.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Updating and reviewing Columbus, OH plant site workpaper documentation. Drafted email to Carol Rhodes and Randolph Leforest regarding replacement of the workpapers in the binder.
8/9/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.20	\$260.00	\$312.00	Discussion of overtime pay issue associated with plant testing. Determination of how to go about addressing the initial exception and follow up testing points will be further discussed and revised with Amy.
8/9/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Discussion with Carol Rhodes regarding work performed by CAS at Columbus. Also a discussion of the entry of information into Certus.
8/9/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.70	\$260.00	\$182.00	Discussion with Tanika about SAS 70s and sending out emails to PwCMs. Editing of the email.
8/9/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Completeness check and complete the revenue binder- division.
8/9/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Prepared side labels for all the bonders for E&C and AHG- both plants and division.
8/9/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	QAR for cooperville plant.
8/9/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Completeness check for inventory binder for the division.
8/9/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Followed up with the AHG financial analyst based on the meeting with ICM about the exception regarding divisional inventory.
8/9/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	7.20	\$120.00	\$864.00	Work on SAS 70 schedule in information in the working community database.
8/9/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	2.80	\$120.00	\$336.00	Research all missing SAS 70 information.
8/9/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	1.60	\$120.00	\$192.00	Draft and send emails pertaining to missing SAS 70 information.
8/9/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.80	\$260.00	\$728.00	Worked on procedures and guidance for round 2 testing.
8/9/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.50	\$260.00	\$390.00	Review status of Delphi divisions AHG/E&C

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.30	\$260.00	\$338.00	Discuss status of Brazil testing with Todd Taylor and Carol Rhodes (both PwC) and plan for alternative measures for obtaining detail data.
8/9/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Worked on round 2 test schedule.
8/9/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Worked on scoping for round 2 testing.
8/9/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Responded to email questions from PwC US and international teams related to scheduling, staffing and testing
8/9/2006	Huang, Anna	Senior Associate	China	Remediation (Foreign staff use only)	0.90	\$160.00	\$144.00	Continued to review the validation work-paper on Treasury Cycle
8/9/2006	Huang, Anna	Senior Associate	China	Remediation (Foreign staff use only)	0.70	\$160.00	\$112.00	Reviewed the validation work-paper on Treasury Cycle
8/9/2006	Huang, Anna	Senior Associate	China	Remediation (Foreign staff use only)	-0.70	\$160.00	(\$112.00)	Reviewed the validation work-paper on Treasury Cycle.
8/9/2006	Huang, Anna	Senior Associate	China	Remediation (Foreign staff use only)	-0.90	\$160.00	(\$144.00)	Continued to review the validation work-paper on Treasury Cycle.
8/9/2006	Huang, Anna	Senior Manager	China	Remediation (Foreign staff use only)	1.50	\$300.00	\$450.00	Reviewed the modified work-paper on Treasury Cycle.
8/9/2006	Huang, Anna	Senior Manager	China	Validation (Foreign staff use only)	1.00	\$300.00	\$300.00	Reviewed the modified work-paper on Employee Cost Cycle.
8/9/2006	Huang, Anna	Senior Manager	China	Remediation (Foreign staff use only)	0.90	\$300.00	\$270.00	Continued to review the validation work-paper on Treasury Cycle.
8/9/2006	Huang, Anna	Senior Manager	China	Remediation (Foreign staff use only)	0.70	\$300.00	\$210.00	Reviewed the validation work-paper on Treasury Cycle.
8/9/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.70	\$140.00	\$518.00	Documentation of Treasury testing and sorting/referencing folder
8/9/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.40	\$140.00	\$476.00	Preparation and meeting with Brain (Delphi) on Treasury
8/9/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.10	\$140.00	\$294.00	Financial Reporting journal testing and documentation
8/9/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Delphi - Travel	0.35	\$140.00	\$49.00	Travelling time from Stonehouse to Coventry (.7 hour * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	8.60	\$175.00	\$1,505.00	Accenture FSSC - preparation of invoice for July 2006, summarizing hours worked, preparing the detailed time and expense analysis and details of expenses incurred
8/9/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Oversight and review of validation test procedures.
8/9/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.90	\$120.00	\$588.00	Continued (Oversight and review of validation test procedures).
8/9/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.30	\$155.00	\$201.50	Amending control framework.
8/9/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.30	\$140.00	\$182.00	Amending control framework
8/9/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$155.00	\$62.00	Update meeting with Zoe Throup (PwC) regarding the amended control framework.
8/9/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$140.00	\$56.00	Update meeting with Zoe Throup (PwC) regarding the amended control framework
8/9/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$140.00	(\$56.00)	Update meeting with Zoe Throup (PwC) regarding the amended control framework.
8/9/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-1.30	\$140.00	(\$182.00)	Amending control framework.
8/9/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	4.80	\$220.00	\$1,056.00	Commodity writeup.
8/9/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	3.20	\$220.00	\$704.00	Continued (Commodity writeup).
8/9/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.80	\$205.00	\$164.00	Conference call with Andrea Smith and Darren Orf (all PwC) on bankruptcy billing procedures/processes, specifically improvements to maintaining billing rates, and reporting of travel time.
8/9/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.30	\$205.00	\$61.50	Discuss status of June 2006 consolidator with Andrea Clark Smith (PwC), specifically reporting of travel time issues and specialist rates.
8/9/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.30	\$205.00	\$61.50	Print all international invoices received to date for June 2006 to reconcile to timesheets received.
8/9/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Finish preparing for conference call with Andrea Clark Smith, Michael Peterson and Darren Orf (PwC) to discuss bankruptcy billing procedures/processes.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Begin to reconcile Poland's June 2006 invoice to timesheets received.
8/9/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Forward schedule of United Kingdom hours received to date for the June 2006 period to Andrea Clark Smith (PwC).
8/9/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Prepare for conference call with Andrea Clark Smith, Michael Peterson and Darren Orf (PwC) to discuss bankruptcy billing procedures/processes.
8/9/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.70	\$140.00	\$378.00	Validaiotn of financial reporting at Stonehouse
8/9/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.70	\$140.00	\$378.00	Continued Validaiotn of financial reporting at Stonehouse
8/9/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.70	\$140.00	\$378.00	Continued Validaiotn of financial reporting at Stonehouse
8/9/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Peforming QAR1 for E & C Financial Reporting.
8/9/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Peforming QAR1 for Coopersville Inventory & Financial Reporting.
8/9/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	4.80	\$120.00	\$576.00	Period Close Checklists Testing -- Including meeting with Chip High.
8/9/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Documentation and Testing of Monthly Financial Processes (J1, Flux, and 1240).
8/9/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Workpaper QA and Binder Prep.
8/9/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	3.40	\$280.00	\$952.00	Continue updating financial reports to reflect specialty rates
8/9/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	2.50	\$280.00	\$700.00	Prepare financial project reports for presentation to David Bayless
8/9/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.30	\$280.00	\$364.00	Update format and navigation of foreign financial spreadsheets
8/9/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.80	\$280.00	\$224.00	Conference call with Bankruptcy team to discuss financial reporting reconciliation procedures
8/9/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	4.30	\$95.00	\$408.50	Review of the Revenue binders with Jorge Fernandez

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	3.20	\$95.00	\$304.00	Corrections for the Expenditures binder
8/9/2006	Ortiz, Ana	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	7.20	\$95.00	\$684.00	Review of Inventory and COGS Binder (Rio Bravo Electricos VII, Plant 32)
8/9/2006	Ortiz, Ana	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	0.90	\$95.00	\$85.50	Review of Inventory and COGS Binder (Guadalupe III)
8/9/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.80	\$260.00	\$728.00	SoD significant deficiency presentation review and modifications.
8/9/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.50	\$260.00	\$390.00	Review modification by Jack and impact on SoDA results.
8/9/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.60	\$130.00	\$208.00	Prepared external binders for Delphi Yuanguo & Moyu plant for the Employee Cost cycle. (Photocopies and consolidation of work papers).
8/9/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Prepared external binders for Delphi Yuanguo & Moyu plant for the Revenue cycle. (Photocopies and consolidation of work papers).
8/9/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.10	\$130.00	\$143.00	Prepared external binders for Delphi Yuanguo & Moyu plant for the Financial Reporting cycle. (Photocopies and consolidation of work papers).
8/9/2006	Parakh, Siddarth	Manager	United States	Revenue	4.60	\$165.00	\$759.00	Review of Revenue P04 manual verification documentation
8/9/2006	Parakh, Siddarth	Manager	United States	Project Management	4.20	\$165.00	\$693.00	Draft deficiencies and best practice recommendations (P01 - P05)
8/9/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	4.90	\$95.00	\$465.50	Documentation of the validation procedures and samples selected
8/9/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	1.80	\$95.00	\$171.00	Interview with the people of payroll departament
8/9/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	1.40	\$95.00	\$133.00	Review and elaboration of information requested to Payroll Departament
8/9/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	5.50	\$320.00	\$1,760.00	Worked on material weakness remediation presentation
8/9/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.40	\$320.00	\$448.00	Reviewed budget vs. actual data

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Meeting with David Bayles to discuss material weakness remediation
8/9/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Answered travel expense questions for international resources
8/9/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Provided network access to team members and answered questions about Certus access
8/9/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.30	\$320.00	\$96.00	Q&A follow-up with Tammy Fisher (PwC)
8/9/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Finish Employee Cost Cycle contact/PBC list
8/9/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Finish Treasury Cycle contact/PBC list
8/9/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Update Status with team
8/9/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	5.50	\$135.00	\$742.50	Expenditure Validation - documentation and review of test results
8/9/2006	Radwanska, Monika	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Check completeness of documentation files prepared for Client
8/9/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	3.10	\$325.00	\$1,007.50	CMM inventories review
8/9/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	4.60	\$110.00	\$506.00	Documenting Test Results for FA Configurable Controls
8/9/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	3.70	\$110.00	\$407.00	Documenting Test Results for FA Manual Verification Controls
8/9/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	5.80	\$105.00	\$609.00	Finalization of validation templates and hard copy document in binders for account payable cycle – Portugal
8/9/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	4.20	\$105.00	\$441.00	Finalization of validation templates and hard copy document in binders for account payable cycle – UK
8/9/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	2.70	\$165.00	\$445.50	Development of validation testing plans and documentation request lists.
8/9/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	1.60	\$165.00	\$264.00	Development of detailed testing worksheets in Excel.
8/9/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.00	\$165.00	\$165.00	Discussion with Mike Wenner (Delphi) regarding Salary OT testing for Steering

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	0.70	\$165.00	\$115.50	Review the Common Control Deficiencies provided by Amy Kulikowski (Delphi) in e-mail and discussion with PwC Medical team.
8/9/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	2.70	\$165.00	\$445.50	Review Certus documents and attend Certus Training with Karen, St. Romaine.
8/9/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	2.30	\$165.00	\$379.50	Work on Columbus validation testing through discussion with A Gnesin-Sr Mgr-PwC, provide Adam with Columbus workpapers, update Columbus binders with updated workpapers, discuss steps passed with Adam and review validation plans for steps passed.
8/9/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.30	\$165.00	\$214.50	Discuss status of Brazil testing with Todd Taylor-PwCM, and Shannon Herbst-PwCM and plan for alternative measures for obtaining detail data.
8/9/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Request status of projects from team leads and update Milestone Tracking report.
8/9/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.70	\$165.00	\$115.50	Discuss with Randy Laforest-Sr-PwC employee cost open tests.
8/9/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.70	\$165.00	\$115.50	Follow-up and obtain project status for updating milestone report with Elvira Ricardez-PwCM and D. McCollom IA Mgr-Delphi.
8/9/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Update open schedule of items based on current status and reassign tasks.
8/9/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.50	\$225.00	\$337.50	Torreon report review
8/9/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.50	\$225.00	\$337.50	Binders review with Greg Ward in Delphi-MTC
8/9/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Information status reported to Diane Weir
8/9/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	3.20	\$155.00	\$496.00	404 - validation - tax.
8/9/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Validation (Foreign staff use only)	8.10	\$140.00	\$1,134.00	Validation Testing Financial Reporting
8/9/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Delphi - Travel	0.25	\$140.00	\$35.00	Travel to Stonehouse from Birmingham (.5 hour * 50%).
8/9/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.50	\$165.00	\$577.50	Updating Assessment Templates which will be used if Delphi decides to not using Certus.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Met Joe Piazza and Marcus Harris (both from Delphi) to discuss our contingency plan if we discontinue to use Certus.
8/9/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.70	\$165.00	\$115.50	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.
8/9/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.50	\$165.00	\$82.50	Preparing audit procedures for SoD for Non-SAP applications which will be used during the review.
8/9/2006	Sanders, Nicholas	Director	United States	Contract Management - MW Remediation Assistance	1.00	\$260.00	\$260.00	Review and edit report draft.
8/9/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	See email from Diane Weir (PwC - for Delphi E&S Division). Gathering information and respond to e-mails regarding validation phase.
8/9/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	9.60	\$120.00	\$1,152.00	SOX testing 3.5.1.1, 3.5.1.2
8/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	1.10	\$360.00	\$396.00	Continue review UK foreign invoices, including time and expense records for bankruptcy billings.
8/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Review May 2006 consolidator of time descriptions.
8/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Discussion with Nicole MacKenzie (PwC) regarding status of the June 2006 bankruptcy review.
8/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Conference call with Darren Orf (PwC PMO Finance) and Nicole MacKenzie (PwC) regarding process associated with the bankruptcy court filings; coordination between the Bankruptcy billing teams and Delphi PwC PMO reporting requirements to Delphi.
8/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	Continue review UK foreign invoices, including time and expense records for bankruptcy billings.
8/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	Review China foreign invoices, including time and expense records for bankruptcy billings.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review May 2006 consolidator of time descriptions.
8/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Review UK foreign invoices, including time and expense records for bankruptcy billings.
8/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review compensation orders to determine the timing of the court applications, as well as payment processes. Left voicemail message for Venera Ziegler (Skadden) regarding payment processes.
8/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review May 2006 consolidator of time descriptions.
8/9/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Review foreign invoices obtained for the March - July time periods.
8/9/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Reviewed Exceptions in Certus.
8/9/2006	Smith, Anthony	Senior Associate	United States	DSC - Validation (US staff use only)	1.00	\$120.00	\$120.00	Completed 3rd Party Listing for DSC and completed binder.
8/9/2006	Smith, Anthony	Senior Associate	United States	DTI - Validation (US staff use only)	0.90	\$120.00	\$108.00	Review DTI Responsibility Matrix.
8/9/2006	Smith, Anthony	Senior Associate	United States	DTI - Validation (US staff use only)	0.70	\$120.00	\$84.00	Update Manager on progress.
8/9/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Validation testing - Fixed Assets and Employee Cost. Warren, OH.
8/9/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Continued (Validation testing - Fixed Assets and Employee Cost. Warren, OH).
8/9/2006	Stevens, Charles	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Discussion with Diane Weir about status of international locations.
8/9/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Review employee cost validation template for clean-up.
8/9/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Review treasury cycle validation template for clean-up.
8/9/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Follow up unfinished inventory cycle control testing. Call client personnel as well as I Voytsekhivskyy (PwC) to follow up open items.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Work on unfinished revenue cycle control testing. Talk to PwC team members (D Weir, D Holtsclaw) to follow up open items. Request document to the client for credit memo.
8/9/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Review and update financial reporting validation template.
8/9/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Clean up revenue and expenditure validation templates. Send e-mail to D Holtsclaw (PwC) to ask update templates.
8/9/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	2.00	\$200.00	\$400.00	Project administration
8/9/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.90	\$165.00	\$643.50	Continued (Project management - discuss project issues with T. Wilkes, F. Nance (DELPHI), answer validation questions from testing team, read and respond to emails, create binders, provide updates for Brazil to core team).
8/9/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.80	\$165.00	\$627.00	Project management - discuss project issues with T. Wilkes, F. Nance (DELPHI), answer validation questions from testing team, read and respond to emails, create binders, provide updates for Brazil to core team.
8/9/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.40	\$160.00	\$544.00	Prepare the documentation of validation findings report for the Expenditure cycle for the Moyu plant (Excel copy) which includes the documentation of Pass/Fail conclusion for all the controls under the cycle.
8/9/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.10	\$160.00	\$336.00	Consolidate, prepare and review draft issues report for the Yuanguo plant for the Employee cost cycle
8/9/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.80	\$160.00	\$288.00	Consolidate, prepare and review draft issues report for the Moyu plant for the Employee cost cycle
8/9/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Prepare the documentation of validation findings report for the Expenditure cycle for the Yuanguo plant (Excel copy) which includes the documentation of Pass/Fail conclusion for all the controls under the cycle.
8/9/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$330.00	\$132.00	Update meeting with Adriana Langone (PwC) regarding the amended control framework.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Update meeting with Adriana Langone (PwC) regarding the amended control framework
8/9/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$300.00	(\$120.00)	Update meeting with Adriana Langone (PwC) regarding the amended control framework.
8/9/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	2.00	\$165.00	\$330.00	Reviewed both E&C and AHG's administration binders and updated the responsibility matrices.
8/9/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	2.00	\$165.00	\$330.00	Reviewed and made suggestions for fixed assets at division.
8/9/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	2.00	\$165.00	\$330.00	Reviewed and made suggestions for financial reporting at division.
8/9/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	1.90	\$165.00	\$313.50	Suggested to other PwCm's that we leverage population testing.
8/9/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	0.10	\$165.00	\$16.50	Decided on sample size.
8/9/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	5.90	\$95.00	\$560.50	Completing inventory validation template, and completing the testings results for all areas.
8/9/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Review formatting and final control over inventory client request list
8/9/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Review formatting and final control over expenditures client request list
8/9/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Review formatting and final control over financial reporting client request list
8/9/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Review formatting and final control over revenue client request list
8/9/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Review formatting and final control over treasury client request list
8/9/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	0.75	\$95.00	\$71.25	Travel from Pittsburgh, PA to Indianapolis, IN (1.5 hrs. * 50%)
8/9/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	5.80	\$165.00	\$957.00	Reviewed deficiencies with Michelle Wilkes (Delphi), project status and other misc items.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.40	\$165.00	\$396.00	Called various international locations requesting information on status, reviewed emails from international locations and prepared status report for the milestones chart.
8/9/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.40	\$165.00	\$231.00	Reviewed validation documentation, responded to questions from PwC team, read and responded to emails related to project management.
8/9/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Discussed project status, documentation approach and Certus with Eric Matusky (Delphi).
8/9/2006	Williams, Ross	Associate	United States	Other (US staff use only)	4.10	\$95.00	\$389.50	Performed QAR reviews on AHG and E&C binders.
8/9/2006	Williams, Ross	Associate	United States	Other (US staff use only)	2.80	\$95.00	\$266.00	Continued QAR reviews on AHG & E&C binders.
8/9/2006	Williams, Ross	Associate	United States	Other (US staff use only)	1.40	\$95.00	\$133.00	Completed QAR on the AHG and E&C Binders.
8/9/2006	Williams, Ross	Associate	United States	Other (US staff use only)	0.40	\$95.00	\$38.00	Responded to emails.
8/9/2006	Williams, Ross	Associate	United States	Other (US staff use only)	0.20	\$95.00	\$19.00	Explained working paper for E&C plant to another co-worker doing a QAR review.
8/9/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Rewrote Steering comment for ITGCC 1.1.2 re: periodic review.
8/9/2006	Xiu, Sophia	Associate	China	Other (Foreign staff use only)	2.10	\$130.00	\$273.00	Continued to prepare external binders for Delphi Moyu plant for the Revenue cycle. (Photocopies).
8/9/2006	Xiu, Sophia	Associate	China	Other (Foreign staff use only)	1.80	\$130.00	\$234.00	Continued to prepare external binders for Delphi Moyu plant for the Employee Cost cycle. (Photocopies).
8/9/2006	Xiu, Sophia	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Prepared external binders for Delphi Moyu plant for the Revenue cycle. (Photocopies).
8/9/2006	Xiu, Sophia	Associate	China	Other (Foreign staff use only)	1.40	\$130.00	\$182.00	Prepared external binders for Delphi Moyu plant for the Employee Cost cycle. (Photocopies).
8/9/2006	Xiu, Sophia	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Prepared external binders for Delphi Moyu plant for the Financial reporting cycle. (Photocopies).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Xu, Jasper	Senior Manager	China	Validation (Foreign staff use only)	1.30	\$300.00	\$390.00	Review edited validation templates for the Revenue cycle for the Yuanguo plant
8/9/2006	Xu, Jasper	Senior Manager	China	Validation (Foreign staff use only)	1.10	\$300.00	\$330.00	Review edited validation templates for the Inventory cycle for the Yuanguo plant
8/9/2006	Xu, Jasper	Senior Manager	China	Validation (Foreign staff use only)	0.90	\$300.00	\$270.00	Review edited validation templates for the Inventory cycle for the Moyu plant
8/9/2006	Xu, Jasper	Senior Manager	China	Validation (Foreign staff use only)	0.70	\$300.00	\$210.00	Review edited validation templates for the Financial Reporting cycle for the Moyu plant
8/9/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.60	\$95.00	\$152.00	Reviewed E&C Financial Reporting binders for completeness.
8/9/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.40	\$95.00	\$133.00	Reviewed E&C Revenue binders for completeness.
8/9/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.30	\$95.00	\$123.50	Completed documentation of Anderson plant testing.
8/9/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.30	\$95.00	\$123.50	Reviwed Saginaw binders for completeness.
8/9/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	1.30	\$95.00	\$123.50	Reviewed E&C Inventory binders for completeness.
8/9/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.20	\$95.00	\$114.00	Reviewed Grand Rapids binders for completeness.
8/9/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Phone conference with PwC groups to discuss employee cost testing.
8/9/2006	Zhao, Wilson	Associate	United States	Other (US staff use only)	0.80	\$95.00	\$76.00	Reviewed E&C Employee Cost binders for completeness.
8/9/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	2.10	\$130.00	\$273.00	Continued to prepare external binders for Delphi Yuanguo plant for the Revenue cycle. (Photocopies).
8/9/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.80	\$130.00	\$234.00	Continued to prepared external binders for Delphi Yuanguo plant for the Employee Cost cycle. (Photocopies).
8/9/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Prepared external binders for Delphi Yuanguo plant for the Revenue cycle. (Photocopies).
8/9/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.40	\$130.00	\$182.00	Prepared external binders for Delphi Yuanguo plant for the Employee Cost cycle. (Photocopies).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Prepared external binders for Delphi Yuanguo plant for the Financial reporting cycle. (Photocopies).
8/10/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	3.90	\$95.00	\$370.50	Finished DTI request lists. Transitional meeting with director and new senior on DTI.
8/10/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	2.10	\$95.00	\$199.50	Continued (Finished DTI request lists. Transitional meeting with director and new senior on DTI).
8/10/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	7.60	\$200.00	\$1,520.00	Validation testing of financial reporting, revenue, tax and treasury cycles
8/10/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Creating, reviewing, and editing E&C responsibility matrix; reviewing and finalizing E&C division binders.
8/10/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Creating, reviewing, and editing E&C responsibility matrix; reviewing and finalizing E&C division binders.
8/10/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Reviewing and finalizing AHG binders.
8/10/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.50	\$130.00	\$585.00	Simulated the test steps in sandbox/test system to verify if the desired output will be arrived for the testing.
8/10/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.60	\$130.00	\$468.00	Created documentation relevant to the reconciliation account testing procedures for P01-P05 instances.
8/10/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	8.00	\$105.00	\$840.00	Validation of cycle Purchase to pay for France and creating documentation
8/10/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Conference Call with Paola Navarro, Kim VanGorder, Shannon Herbst, Kolade Dada and Bill Potter
8/10/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Redefined Procedures performed and changed wording of the comments and exceptions for the Expenditure cycle 1.2.3.2.1.2 Non - Productive purchase orders.
8/10/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Redefined Procedures performed and changed wording of comments and exceptions for the Expenditure cycle 1.2.3.2.2.2 Accruals.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/10/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Continued (Redefined Procedures performed and changed wording of comments and exceptions for the Expenditure cycle 1.2.3.2.2.2 Accruals).
8/10/2006	Blaha, Martin	Associate	Czech Republic	Validation (Foreign staff use only)	4.30	\$105.00	\$451.50	Finalization of validation templates and hard copy document in binders for account payable cycle – France
8/10/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	0.20	\$540.00	\$108.00	Coordination with M. Cepek on content of engagement presentation.
8/10/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	3.10	\$95.00	\$294.50	Documentation checklist for Binder Review Los Mochis y Saltillo
8/10/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	2.90	\$95.00	\$275.50	Inventory Binder Review (Plant 59 - Los Mochis)
8/10/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	1.80	\$95.00	\$171.00	Meeting about results of inventory binder review
8/10/2006	Cenko, Michael	Partner	United States - Specialist	Other (US staff use only)	1.00	\$470.00	\$470.00	Review of the action paln.
8/10/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	6.50	\$340.00	\$2,210.00	Interview writeups and presentation.
8/10/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	2.40	\$130.00	\$312.00	Prepared external binders for Delphi Yuanguo & Moyu plant for the Treasury cycle. (Photocopies and consolidation of work papers)
8/10/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	2.10	\$130.00	\$273.00	Continued to prepare external binders for Delphi Yuanguo & Moyu plant for the Expenditure cycle. (Photocopies and consolidation of work papers)
8/10/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	2.00	\$130.00	\$260.00	Went through Employee cost work-paper with senior
8/10/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	2.00	\$130.00	\$260.00	Prepared external binders for Delphi Yuanguo & Moyu plant for the Financial reporting cycle. (Photocopies and consolidation of work papers)
8/10/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Prepared external binders for Delphi Yuanguo & Moyu plant for the Expenditure cycle. (Photocopies and consolidation of work papers)
8/10/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.00	\$130.00	\$130.00	Modified Employee Cost work-paper according to senior's review comments

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/10/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	9.60	\$120.00	\$1,152.00	Oversight and review of QAR procedures, including updating all the AHG binders.
8/10/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Oversight and review of QAR procedures, including updating all the E&C binders.
8/10/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.00	\$390.00	\$1,170.00	Materiality memo update .8, Review of HR material weakness deck .5, review of material weakness template .5, review of status of corporate testing 1.2.
8/10/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	4.20	\$95.00	\$399.00	Validation testing for the revenue cycle.
8/10/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Validation testing for the expenditure cycle.
8/10/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Put together documentation binders for the revenue cycle.
8/10/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Put together the binders for the expenditure cycle.
8/10/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Interview with Norma Tejeda (Fixed Asset manager) about the Fixed asset validation
8/10/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Validation test treasury objective control 6.1.2.1
8/10/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.80	\$75.00	\$135.00	Interview with Sandra Ruesga (AP manager about the expenditure testing)
8/10/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.60	\$75.00	\$120.00	Validation test treasury objective control 6.1.1.1
8/10/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.20	\$95.00	\$304.00	CAS binder documentation review.
8/10/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.10	\$95.00	\$199.50	Meeting with MTC CAS team to discuss the findings of the binder review.
8/10/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.60	\$95.00	\$152.00	Revenue cycle binder review.
8/10/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.30	\$95.00	\$123.50	Expenditures meeting to discuss manual purchase orders control testing.
8/10/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.80	\$175.00	\$140.00	Send mails to Nuno Seguro(PwC) in order to him get the Knowledge to answer questions from US team.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/10/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Read mails sent by Nuno Seguro (PwC) in my absence for some questions from Diane Weir (PwC).
8/10/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.10	\$175.00	\$17.50	Phone call to Nuno Seguro (PwC) in order to answer some questions from US team.
8/10/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.20	\$280.00	\$56.00	E-mail Q&A follow-up with Mike.
8/10/2006	Galang, Jennifer	Manager	United States - Specialist	Planning (US staff use only)	0.50	\$230.00	\$115.00	Expectations review.
8/10/2006	Gamboa, Mauricio	Associate	Mexico	Review of B process documentation (Foreign staff use only)	7.70	\$75.00	\$577.50	Reviewed the Inventory Binder of Electronicos y Almbrados Nuevo Laredo.
8/10/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.50	\$300.00	\$150.00	Review of B Process documentation: Financial Reporting (Lee Yew Siang).
8/10/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	3.00	\$50.00	\$150.00	Continued Testing - T&I Expenditure Cycle
8/10/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	3.00	\$50.00	\$150.00	Testing - T&I Expenditure Cycle
8/10/2006	Gupta, Sharad	Associate	India	Validation (Foreign staff use only)	2.10	\$50.00	\$105.00	Continued Testing - T&I Expenditure Cycle
8/10/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Followed up and updated the validation template for Grand Rapid binder based on the QAR.
8/10/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Updated the validation template for employee cost (division).
8/10/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Completeness check for fixed asset binder for th edivision.
8/10/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Updated the fixed asset binder for all the plants.
8/10/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	5.60	\$120.00	\$672.00	Consult with management about SAS 70 information.
8/10/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	3.90	\$120.00	\$468.00	Review the SAS 70 information in preparation for meeting with management.
8/10/2006	Harding, Tanika	Senior Associate	United States	Delphi - Travel	1.50	\$120.00	\$180.00	Travel time from Delphi in Troy, MI to New York (3 hrs. * 50%).
8/10/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Meet with PwC management.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/10/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.90	\$260.00	\$754.00	Discussed accuracy of hourly timekeeping control and test with Bill Schulze and Amy Kulikowski (both Delphi), as well as drafted new control and test procedures.
8/10/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.70	\$260.00	\$442.00	Reviewed Sao Caetano (Packard) workpapers at a high level.
8/10/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.40	\$260.00	\$364.00	Responded to email questions from PwC US and international teams related to scheduling, staffing and testing
8/10/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.20	\$260.00	\$312.00	Updated materiality memo and discussed with B. Decker for upcoming meeting with Delphi SOX Director.
8/10/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Project planning meeting with Darren Orf
8/10/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.70	\$260.00	\$182.00	Updated list of tasks to be completed per the client's request.
8/10/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Worked on procedures and guidance for round 2 testing.
8/10/2006	Huang, Anna	Senior Associate	China	Remediation (Foreign staff use only)	1.90	\$160.00	\$304.00	Reviewed the validation work-paper on Employee Cost Cycle for both Yuanguo and Moyu plants
8/10/2006	Huang, Anna	Senior Associate	China	Remediation (Foreign staff use only)	-1.90	\$160.00	(\$304.00)	Reviewed the validation work-paper on Employee Cost Cycle for both Yuanguo and Moyu plants.
8/10/2006	Huang, Anna	Senior Manager	China	Remediation (Foreign staff use only)	1.90	\$300.00	\$570.00	Reviewed the validation work-paper on Employee Cost Cycle for both Yuanguo and Moyu plants.
8/10/2006	Kallas, Stefanie	Associate	United States	Engagement management (US staff use only)	0.50	\$95.00	\$47.50	Call with Bob Krausneck (Delphi) regarding Certus access and status of the system.
8/10/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	0.80	\$130.00	\$104.00	Reading audit instructions and documentation
8/10/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	0.70	\$130.00	\$91.00	conference call
8/10/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	0.50	\$130.00	\$65.00	Organisation room for conference call
8/10/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.10	\$60.00	\$126.00	Testing T & I P2P with Sharad
8/10/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.90	\$60.00	\$114.00	Treasury cycle review - Discussion with the finance people on Lease

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/10/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.60	\$60.00	\$96.00	Binders updaton - Treasury , Financial Close
8/10/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.40	\$60.00	\$84.00	Preparation of comparision sheet T&I and E&C
8/10/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Changes made in the treasury process walkthroughs
8/10/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	8.50	\$175.00	\$1,487.50	Accenture FSSC - follow up meetings with Eva Schovancova, Dasa Kodytkova, M. Hanak, Jaromir Kunc (Accenture), uploading the validation results into Certus
8/10/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.90	\$120.00	\$588.00	Oversight and review of validation test procedures.
8/10/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	3.70	\$120.00	\$444.00	Continued (Oversight and review of validation test procedures).
8/10/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	Continued (Oversight and review of validation test procedures).
8/10/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	4.30	\$220.00	\$946.00	Continued (Short term investments writeup).
8/10/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	3.70	\$220.00	\$814.00	Short term investments writeup.
8/10/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	1.00	\$195.00	\$195.00	Documentation Organization.
8/10/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.23	\$140.00	\$312.20	Validaiotn of financial reporting at Stonehouse
8/10/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.12	\$140.00	\$296.80	Validation of revenue at Stonehouse
8/10/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.01	\$140.00	\$281.40	Continued Validation of revenue at Stonehouse
8/10/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.94	\$140.00	\$271.60	Validation of revenue at Stonehouse
8/10/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Peforming QAR1 for E & C Financial Reporting.
8/10/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Peforming QAR1 for E & C Financial Reporting.
8/10/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Workpaper QA and Binder Prep.
8/10/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Workpaper Documentation of TARS Process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/10/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Documentation and Testing of Monthly Financial Processes J1, Flux, and 1240 Analysis.
8/10/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Discussion with Chris Zerull regarding the TARS Process.
8/10/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Copying and Binder Prep -- TARS Process.
8/10/2006	Orf, Darren	Manager	United States - Specialist	Delphi - Travel	3.60	\$280.00	\$1,008.00	Travel from Detroit to Midway (stopped in Milwaukee b/c of weather) 7.2 hours * 50%.
8/10/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.60	\$280.00	\$448.00	Developed framework for Project Planning tool
8/10/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.80	\$280.00	\$224.00	Reviewed SOX Milestone Chart as preparation for meeting with E&Y
8/10/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.80	\$280.00	\$224.00	Project planning meeting with Shannon Herbst
8/10/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	6.90	\$95.00	\$655.50	Review of the Revenue binder with Jorge Fernandez
8/10/2006	Ortiz, Ana	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	5.40	\$95.00	\$513.00	Review of Inventory and COGS Binder (Guadalupe III)
8/10/2006	Ortiz, Ana	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	1.80	\$95.00	\$171.00	Meeting with Corporate team
8/10/2006	Ortiz, Ana	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	0.90	\$95.00	\$85.50	Review of Inventory and COGS Binder (Rio Bravo Electricos VII, Plant 32)
8/10/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.40	\$260.00	\$884.00	Final preparations and review of presentation for redesign.
8/10/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.90	\$260.00	\$754.00	Statistical analysis of data gathered from SoDA staging environment.
8/10/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.20	\$260.00	\$312.00	Meeting with Bette Walker, Joe Piazza, Ann Bianco, David Bayles to discuss security redesign and present options.
8/10/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	2.40	\$130.00	\$312.00	Prepared external binders for Delphi Yuanguo & Moyu plant for the Treasury cycle. (Photocopies and consolidation of work papers).
8/10/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	2.30	\$130.00	\$299.00	Went through Employee cost work-paper with senior.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/10/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.70	\$130.00	\$221.00	Modified Employee Cost work-paper according to senior's review comments.
8/10/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.70	\$130.00	\$221.00	Prepared external binders for Delphi Yuanguo & Moyu plant for the Financial reporting cycle. (Photocopies and consolidation of work papers).
8/10/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Prepared external binders for Delphi Yuanguo & Moyu plant for the Expenditure cycle. (Photocopies and consolidation of work papers).
8/10/2006	Parakh, Siddarth	Manager	United States	Revenue	5.00	\$165.00	\$825.00	Review of Revenue P04 manual verification documentation
8/10/2006	Parakh, Siddarth	Manager	United States	Revenue	4.50	\$165.00	\$742.50	Review of Revenue P04 manual verification documentation
8/10/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	8.10	\$95.00	\$769.50	Documentation and validation of samples related to Employees Cost
8/10/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	2.20	\$360.00	\$792.00	Final review of debt compliance documentation and distribution.
8/10/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	1.80	\$360.00	\$648.00	Planning for next weeks finalization of documents with Mike L and Blanche Roberts.
8/10/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	4.50	\$320.00	\$1,440.00	Worked on material weakness remediation presentation
8/10/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.80	\$320.00	\$576.00	Answered questions from team members
8/10/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Followed up with Karen St. Romain on AssureNet training needs
8/10/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Reviewed AssureNet documentation
8/10/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Provided network access to team members
8/10/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.20	\$320.00	\$64.00	Q&A follow-up with Tammy Fisher
8/10/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Finish up documentation for E&O Database and coaching notes
8/10/2006	Powell, Thomas	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Call with team to discuss project status, testing planning.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/10/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	2.10	\$120.00	\$252.00	Consolidate walkthrough information and controls framework to be provided to Delphi IA for their review and follow-up.
8/10/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.60	\$120.00	\$192.00	Update walkthrough documentation for stock option and fringe benefit information received from Theresa Gee and Martha Peterson.
8/10/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.50	\$120.00	\$60.00	Update control framework for changes in key controls as identified during the walkthrough.
8/10/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	4.60	\$110.00	\$506.00	Documenting Test Results for FA Manual Verification Controls
8/10/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	3.30	\$110.00	\$363.00	Documenting Test Results for FA Configurable Controls
8/10/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	6.80	\$105.00	\$714.00	Finalization of validation templates and hard copy document in binders for account payable cycle – Germany
8/10/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	Finalization of validation templates and hard copy document in binders for account payable cycle – UK
8/10/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	3.10	\$165.00	\$511.50	Planning for validation testing including reviewing validation plans and document request lists.
8/10/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	2.60	\$165.00	\$429.00	Development of validation plans for Medical and review of documentation requests.
8/10/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	2.30	\$165.00	\$379.50	Staffing for Medical validation testing including assigning roles and responsibilities.
8/10/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.00	\$165.00	\$165.00	Review of Saginaw PO SAG90I5574 Alteration 25870 for validation testing, per Bob Krauseneck (Delphi).
8/10/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	2.50	\$165.00	\$412.50	Perform review of Employee Cost binders for validation tests performed in phase I.
8/10/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.60	\$165.00	\$264.00	Reviewed Certus reporting and requirements following the previous day's meeting, with Debbie Praus, Delphi Internal Control Manager.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/10/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Follow-up with Luiz Siqueira PwC Manager regarding Brazil's update and status. Also communicated with Todd Taylor, PwC Manager involving the same.
8/10/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Reviewed current status of issues and test work with Randy Laforest, PwC Senior for the T&I Divisional work.
8/10/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Followed-up with Dan McCollom, IAS Manager regarding the status of Kettering and Vandalia testing/fieldwork. Also followed up with Elvira Ricardez PwC Manager-Mexico for Rio Bravo and CMM
8/10/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.70	\$165.00	\$115.50	Follow-up with Elivra Ricardez, PwC Manager-Mexico regarding the closing meeting for CMM.
8/10/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Read through SOX Core Team emails and guidance
8/10/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.60	\$225.00	\$360.00	Travel time (3.2 hours * 50%).
8/10/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.10	\$225.00	\$247.50	review of information sent by Delphi PwC team
8/10/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.10	\$225.00	\$247.50	Binders review with Greg Ward in Delphi-MTC
8/10/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Reporting status
8/10/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.60	\$225.00	\$135.00	Information status reported to Diane Weir
8/10/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	0.50	\$360.00	\$180.00	Discuss delphi status with Dan Perkins (PWC).
8/10/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	4.60	\$155.00	\$713.00	404 - validation - tax.
8/10/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	3.70	\$155.00	\$573.50	Continued (404 - validation - tax).
8/10/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Validation (Foreign staff use only)	7.90	\$140.00	\$1,106.00	Validation Testing Financial Reporting
8/10/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Testing Results Upload	2.50	\$165.00	\$412.50	Inputting HQ Tax and HQ Treasury workpapers into Certus. Due to technical problems with the applications, the uploading process was very time consuming and I got numerous error messages.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/10/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.40	\$165.00	\$396.00	Preparing a scope document for SoD (for Non-SAP applications) review. The document will be used to determine the scope and scheduling.
8/10/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.70	\$165.00	\$280.50	Participating in SOX 2006 IT coordinators' meeting with Marcus Harris (Delphi), Dennis Wojdyla (PwC), Bill Garvey (Delphi), and other IT coordinator to discuss scheduling and issues.
8/10/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.80	\$165.00	\$132.00	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.
8/10/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Test Planning	0.70	\$165.00	\$115.50	Participating in a conference call with the team that will performed the review in Langenlonsheim, Germany.
8/10/2006	Sanders, Nicholas	Director	United States	Contract Management - MW Remediation Assistance	1.00	\$260.00	\$260.00	Continue the review and edit report draft.
8/10/2006	Schmitz, Karin	Director	United States - Specialist	Walkthroughs (US staff use only)	2.80	\$330.00	\$924.00	Discussion of results of walkthrough with Kelly Rolle and Jennifer Glaang
8/10/2006	Schmitz, Karin	Director	United States - Specialist	Walkthroughs (US staff use only)	2.50	\$330.00	\$825.00	US provision walkthrough with Rona, Connie and PwC
8/10/2006	Schmitz, Karin	Director	United States - Specialist	Other (US staff use only)	2.40	\$330.00	\$792.00	Development of action plan
8/10/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	See email from Diane Weir (PwC - for Delphi E&S Division). Gathering information and respond to e-mails regarding validation phase.
8/10/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	6.20	\$120.00	\$744.00	SOX testing 3.7.1
8/10/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	7.00	\$360.00	\$2,520.00	Review May 2006 consolidator of time descriptions.
8/10/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	4.80	\$95.00	\$456.00	Continued (Validation testing - Fixed Assets and Employee Cost. Warren, OH).
8/10/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Validation testing - Fixed Assets and Employee Cost. Warren, OH.
8/10/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	6.10	\$105.00	\$640.50	preparation of external binders
8/10/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	preparation for the meeting in Delphi Kraków

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/10/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.20	\$105.00	\$21.00	phone call with B. Balza related to input of testing results to Certus
8/10/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.60	\$135.00	\$486.00	Documenting of Issues found at Accenture Prague.
8/10/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	Summarization of Issues found at Accenture Prague.
8/10/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	1.20	\$160.00	\$192.00	reading audit instructions and documentation
8/10/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	0.70	\$160.00	\$112.00	conference call
8/10/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	0.10	\$160.00	\$16.00	Organisation room for conferende call
8/10/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Update financial reporting cycle validation template with new information obtained from the client.
8/10/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Review inventory cycle validation template for clean-up.
8/10/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Discuss related party account reconciliation with J Marley, C Riedl (Delphi) and I Voytsekhivskyy (PwC) to understand the process.
8/10/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meet with C Riedl, Internal Control (Delphi) to obtain additional information regarding related party account reconciliation.
8/10/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss open items with D Weir and I Voytsekhivskyy (PwC).
8/10/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Follow up open items in revenue cycle. Call K Bellis to request document.
8/10/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	4.60	\$165.00	\$759.00	Project Management - answer questions from team, provide guidance, read and respond to emails.
8/10/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.10	\$165.00	\$181.50	Call with L. Siquiera (PwC) to discuss follow up status on Brazil and interactions with E&Y.
8/10/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Prepare the documentation of validation findings report for the Expenditure cycle for the Yuanguo plant (Excel copy) which includes the documentation of Pass/Fail conclusion for all the controls under the cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/10/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.30	\$160.00	\$528.00	Review and edit the documentation of validation findings report for the Revenue cycle for the Yuanguo plant (Excel copy) which includes the documentation of Pass/Fail conclusion for all the controls under the cycle
8/10/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.30	\$160.00	\$208.00	Review and edit the documentation of validation findings report for the Revenue cycle for the Moyu plant (Excel copy) which includes the documentation of Pass/Fail conclusion for all the controls under the cycle
8/10/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.10	\$330.00	\$33.00	Update Control Framework Matrix.
8/10/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.10	\$300.00	\$30.00	Update Control Framework Matrix
8/10/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.10	\$300.00	(\$30.00)	Update Control Framework Matrix.
8/10/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	2.20	\$165.00	\$363.00	Discussion over SAP replacement control versus manual with Said and PwC SAP team.
8/10/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	2.00	\$165.00	\$330.00	Met with Andrea Renaud regarding excess and obsolence.
8/10/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	1.70	\$165.00	\$280.50	Meeting with Larry Wade and John Crawford regarding Certus.
8/10/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	1.20	\$165.00	\$198.00	Training class requirements for Certus.
8/10/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	0.60	\$165.00	\$99.00	Discussion over revenue relacement test with Sid Parrakh.
8/10/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	0.30	\$165.00	\$49.50	Discussed ICM issues with B Decker.
8/10/2006	Vasquez, Liliana	Senior Associate	Mexico	Validation (Foreign staff use only)	7.80	\$95.00	\$741.00	Copying the binders for all areas and completing the binders for the company
8/10/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Review obtained evidence and document results about inventory consignment controls
8/10/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Review summary page of inventory validation template
8/10/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Meet C Riel (Delphi), discuss financial reporting reconciliations and document results

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/10/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	5.60	\$165.00	\$924.00	Reviewed validation documentation, responded to questions from PwC team, read and responded to emails related to project management.
8/10/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	3.60	\$165.00	\$594.00	Reviewed deficiencies with Michelle Wilkes (Delphi), project status and other misc items.
8/10/2006	Williams, Ross	Associate	United States	Other (US staff use only)	4.10	\$95.00	\$389.50	Completeness check on AHG binders.
8/10/2006	Williams, Ross	Associate	United States	Other (US staff use only)	3.50	\$95.00	\$332.50	Completeness check on AHG binders.
8/10/2006	Williams, Ross	Associate	United States	Other (US staff use only)	0.40	\$95.00	\$38.00	Responded to emails and sent emails to plant controller at rochester & saginaw documenting the insufficient population.
8/10/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.40	\$260.00	\$364.00	IT Coordinators call.
8/10/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	1.00	\$260.00	\$260.00	Discussed with Jamshid issue tracking and problems in Certus, and plans for retesting and SoD plans.
8/10/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.60	\$260.00	\$156.00	Disussed with Jamshid further Certus reporting issues, and alternate plans for issue tracking.
8/10/2006	Xiu, Sophia	Associate	China	Other (Foreign staff use only)	2.40	\$130.00	\$312.00	Prepared external binders for Delphi Moyu plant for the Treasury cycle. (Photocopies).
8/10/2006	Xiu, Sophia	Associate	China	Other (Foreign staff use only)	2.10	\$130.00	\$273.00	Continued to prepare external binders for Delphi Moyu plant for the Expenditure cycle. (Photocopies).
8/10/2006	Xiu, Sophia	Associate	China	Other (Foreign staff use only)	2.00	\$130.00	\$260.00	Prepared external binders for Delphi Moyu plant for the Financial reporting cycle. (Photocopies).
8/10/2006	Xiu, Sophia	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Prepared external binders for Delphi Moyu plant for the Expenditure cycle. (Photocopies).
8/10/2006	Xu, Jasper	Senior Manager	China	Validation (Foreign staff use only)	1.60	\$300.00	\$480.00	Review edited validation templates for the Revenue cycle for the Moyu plant
8/10/2006	Xu, Jasper	Senior Manager	China	Validation (Foreign staff use only)	0.90	\$300.00	\$270.00	Review edited validation templates for the Financial Reporting cycle for the Yuanguo plant
8/10/2006	Xu, Jasper	Senior Manager	China	Validation (Foreign staff use only)	0.80	\$300.00	\$240.00	Review edited validation templates for the Treasury cycle for the Moyu plant

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/10/2006	Xu, Jasper	Senior Manager	China	Validation (Foreign staff use only)	0.70	\$300.00	\$210.00	Review edited validation templates for the Treasury cycle for the Yuanguo plant
8/10/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Telephone with Abby Huang about Financial reporting following up.
8/10/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.50	\$95.00	\$142.50	Documented Milwaukee testing.
8/10/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.50	\$95.00	\$142.50	Reviewed Employee Cost testing for Division.
8/10/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.40	\$95.00	\$133.00	Reviewed Wichita Falls binder for completeness.
8/10/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.40	\$95.00	\$133.00	Reviewed Employee Cost testing for Division.
8/10/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.30	\$95.00	\$123.50	Reviewed QAR with E&C Fixed Assets.
8/10/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.10	\$95.00	\$104.50	Reviewed QAR with E&C Fixed Assets.
8/10/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.70	\$95.00	\$66.50	Documented Milwaukee testing.
8/10/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	2.40	\$130.00	\$312.00	Prepared external binders for Delphi Yuanguo plant for the Treasury cycle. (Photocopies).
8/10/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	2.10	\$130.00	\$273.00	Continued to prepared external binders for Delphi Yuanguo plant for the Expenditure cycle. (Photocopies).
8/10/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	2.00	\$130.00	\$260.00	Prepared external binders for Delphi Yuanguo plant for the Financial reporting cycle. (Photocopies).
8/10/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Prepared external binders for Delphi Yuanguo plant for the Expenditure cycle. (Photocopies).
8/11/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	2.10	\$120.00	\$252.00	Status update meeting with Satya (Partner)
8/11/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	6.40	\$200.00	\$1,280.00	Validation testing for Financial Reporting, Revenue, Tax and Treasury
8/11/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	0.75	\$200.00	\$150.00	Travel from Stonehouse to Derby (1.5 hours * 50%).
8/11/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	0.75	\$200.00	\$150.00	Travel from Stonehouse to Derby (1.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/11/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	QAR and completeness review for E&C binders.
8/11/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	QAR and completeness check for AHG binders.
8/11/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Meeting with Larry Wade, Bill Schuzle, etc. about E&C plant controls.
8/11/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.90	\$130.00	\$637.00	Continued (Follow-up with FI contact and at the same time review and some additional narratives written for revenue result testing.)
8/11/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.10	\$130.00	\$403.00	Follow-up with FI contact and at the same time review and some additional narratives written for revenue result testing.
8/11/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	4.80	\$105.00	\$504.00	Validation of cycle Purchase to pay for UK and creating documentation
8/11/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	Validation of cycle Purchase to Pay for France and creating documentation
8/11/2006	Berera, Satyavati	Partner	India	Validation (Foreign staff use only)	2.10	\$250.00	\$525.00	Status update meeting with Manpreet Ahuja and Prithvi Raj Singh
8/11/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	1.2.3.2.1.2 - Finished Non Productive Purchases Testing. Received an explanation regarding 130,000 GBP invoice, but 69,750GBP purchase request for te same item. Encorporated that explanation in my workpaper and Validation Template. Exception summary.
8/11/2006	Birkmane, Kristine	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Continued (1.2.3.2.1.2 - Finished Non Productive Purchases Testing. Received an explanation regarding 130,000 GBP invoice, but 69,750GBP purchase request for te same item. Encorporated that explanation in my workpaper and Validation Template. Exception su
8/11/2006	Birkmane, Kristine	Associate	United States	Other (US staff use only)	0.80	\$95.00	\$76.00	Went to DPSS location to exchange Validation Template and detailed excel work sheet for inventory cycle as dirested per Anthony Smith.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/11/2006	Birkmane, Kristine	Associate	United States	Other (US staff use only)	0.60	\$95.00	\$57.00	Went from Delphi HQ to DPSS, and exchanged updated validation test detailed excel leadsheets for the Expenditure cycle (1.2.3.1.1.2, 1.2.3.2.1.1, 1.2.3.2.1.2, 1.2.3.2.2.2, 1.2.3.7.1.1), as directed by Anthony Smith.
8/11/2006	Birkmane, Kristine	Associate	United States	Other (US staff use only)	0.60	\$95.00	\$57.00	Discussion via phone with Anthony Smith regarding exceptions for Expenditure cycle.
8/11/2006	Blaha, Martin	Associate	Czech Republic	Validation (Foreign staff use only)	4.70	\$105.00	\$493.50	Finalization of validation templates and hard copy document in binders for account payable cycle – Italy
8/11/2006	Blaha, Martin	Associate	Czech Republic	Validation (Foreign staff use only)	4.30	\$105.00	\$451.50	Finalization of validation templates and hard copy document in binders for account payable cycle – Spain
8/11/2006	Blischke, Björn	Associate	Germany	Other (Foreign staff use only)	2.00	\$130.00	\$260.00	Discussion with and mail to Alain Passo due to further processing Langenlonsheim - Meeting with German Manager
8/11/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	4.30	\$95.00	\$408.50	Inventory Binder Review (Plant Rio Bravo Electricos IV)
8/11/2006	Campos, Rocio	Senior Associate	Mexico	Validation (Foreign staff use only)	2.80	\$95.00	\$266.00	Inventory Binder Review (Plant Rio Bravo Electricos IX)
8/11/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	7.50	\$340.00	\$2,550.00	Interview writeups and presentation.
8/11/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	3.50	\$160.00	\$560.00	Exit meeting : PwC team with ICM - Victor Yan, Finance managers (from Moyu , Cindy and Yuan Guo plant, David)to discuss about issues found and remediation plan
8/11/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.50	\$160.00	\$240.00	To follow up with client, Victor Yan on the issues and outstanding document
8/11/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Did the final binding of Financial reporting Cycle (YG plant)
8/11/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.30	\$130.00	\$169.00	Did the final binding of Employee cost Cycle (YG plant)
8/11/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Did the final binding of Expenditure Cycle (YG plant)
8/11/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Did the final binding of Treasury Cycle (YG plant)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/11/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Did the final binding of Revenue Cycle (YG plant)
8/11/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.10	\$130.00	\$143.00	Did the final binding of Inventory Cycle (YG plant)
8/11/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	0.50	\$130.00	\$65.00	Did the final binding of Tax Cycle (YG plant)
8/11/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	7.50	\$120.00	\$900.00	Transitioning all the E&C QAR procedures, including updating all the E&C binders.
8/11/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Prepared for and met with Bill Schulze - Delphi ICM - to discuss exceptions relating to AHG Plants.
8/11/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Put together documentation binders for the revenue and expenditures processes.
8/11/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.60	\$75.00	\$195.00	Interview with Gabriela Moreno (Treasury Manager)
8/11/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.70	\$75.00	\$127.50	Validation treasury test 6.1.2.2
8/11/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.70	\$75.00	\$127.50	Interview with Gabriela Moreno (dudes about the first 2 validations test)
8/11/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.60	\$75.00	\$120.00	Interview with Gabriela Moreno (dudes about the first 2 validations test)
8/11/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	0.60	\$75.00	\$45.00	Validation treasury test 6.1.3.1.
8/11/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.60	\$95.00	\$342.00	Revenue cycle binder review.
8/11/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.70	\$95.00	\$161.50	Employee cost doubts clearing for monthly provisions.
8/11/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.50	\$95.00	\$142.50	Expenditure cycle doubts clearing for PO testing.
8/11/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	1.10	\$95.00	\$104.50	Finishing the CAS binder review process and delivering the binders with the final observations.
8/11/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.70	\$175.00	\$122.50	Attach expenses in the working community (for June and July, for the all team)
8/11/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.60	\$175.00	\$105.00	Read mails sent by Nuno Seguro(PwC) in my absence for some questions from Diane Weir (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/11/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.40	\$175.00	\$70.00	Receive mail with copy of invoices issue to Delphi. Prepare mail and send copy of invoices to Margaret Lister (PwC) related to services rendered in June and July.
8/11/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.30	\$175.00	\$52.50	Read mails from Andrea Clark Smith(PwC). Create response to Andrea related with Delphi (Portugal) March-May Invoice
8/11/2006	Gamboa, Mauricio	Associate	Mexico	Review of B process documentation (Foreign staff use only)	7.30	\$75.00	\$547.50	Reviewed the Inventory Binder of Alambrados Automotrices 1
8/11/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.30	\$260.00	\$598.00	Discussion of GMTKS with KVG, reading of emails related to testing of payroll itmes related to GMTKS and contemplation on how to appropriately test said control.
8/11/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Review and delivery of Service Provider listing to Jim Volek. Drafted email and sent out to Jim regarding the status of the listing and the follow up points that still require completion.
8/11/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.20	\$260.00	\$52.00	Discussion with Amy K, regarding the entry of information into Certus and the fact that it wasn't working at some point in time.
8/11/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.60	\$300.00	\$180.00	Review of B Process documentation: Expenditure (Lee Yew Siang).
8/11/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.40	\$300.00	\$120.00	Review of B Process documentation: Fixed Assets (Lee Cher Ling).
8/11/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of B Process documentation: Payroll (Kathy Toh).
8/11/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	3.00	\$50.00	\$150.00	Preparation of Binder- T&I Expenditure Cycle
8/11/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	2.70	\$50.00	\$135.00	Flagged documents & got them photocopied for the Binder- T&I Expenditure Cycle
8/11/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	2.30	\$50.00	\$115.00	Continued with Flagging documents & getting them photocopied for the Binder- T&I Expenditure Cycle
8/11/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Updated all the plant employee cost binders.
8/11/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Performed QAR for financial reporting for the division.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/11/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Followed up and solved issues raised during the QAR.
8/11/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Followed up and resolved issue raised regarding employee cost testing for division during QAR.
8/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Discussed challenges and solution for timing of E&Y visit in Brazil (Parasopolis).
8/11/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.10	\$140.00	\$574.00	Financial Reporting journal testing and documentation/sorting/referencing folder
8/11/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.60	\$140.00	\$224.00	Preparation and Financial Reporting testing with Jo Tea (Delphi)
8/11/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Delphi - Travel	0.55	\$140.00	\$77.00	Travelling time from Stonehouse to Coventry (1.1 hour * 50%).
8/11/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Delphi - Travel	0.35	\$140.00	\$49.00	Travelling time from Coventry to Stonehouse (.7 hour * 50%).
8/11/2006	Kallas, Stefanie	Associate	United States	Other (US staff use only)	2.30	\$95.00	\$218.50	Planning for testing at Medical (Longmont, CO) during the week of August 14, 2006. Includes call with Brian Reed (PwC) to review tasks to be completed during the week of August 14th.
8/11/2006	Kallas, Stefanie	Associate	United States	Engagement management (US staff use only)	1.00	\$95.00	\$95.00	Discussions with Bob Krauseneck (Delphi) regarding Certus access.
8/11/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Incorporating the population detail & the result in the validation plan
8/11/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.10	\$60.00	\$126.00	working on Certus - Discussion with the local ICC on assigning the processes
8/11/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.70	\$60.00	\$102.00	Discussing & Mailing the final walkthroughs for upload to Local ICC
8/11/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.20	\$60.00	\$72.00	Updating the deficiency list - Design & Operating
8/11/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	0.50	\$60.00	\$30.00	Incorporating the population detail & the result in the validation plan
8/11/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	8.20	\$175.00	\$1,435.00	Accenture FSSC - reviewing the final validation templates for Italy, Germany, France, Portugal, Spain, UK
8/11/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Test procedure fieldwork.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/11/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.70	\$120.00	\$564.00	Continued (Test procedure fieldwork).
8/11/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	4.20	\$220.00	\$924.00	Debt compliance writeup.
8/11/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	3.80	\$220.00	\$836.00	Continued (Debt compliance writeup).
8/11/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	2.00	\$280.00	\$560.00	Create initial project plan, scoping documents, and commuincation plan
8/11/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	1.10	\$280.00	\$308.00	Finalize plans with Mary Kay Leigh for her coming to the project.
8/11/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	0.90	\$280.00	\$252.00	Prepare documentation for Mary Kays arrival
8/11/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.70	\$205.00	\$143.50	Update and forward consolidator template to Andrea Smith (PwC).
8/11/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.40	\$205.00	\$82.00	Correspond with Andrea Smith (PwC) on consolidator template.
8/11/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Correspond with Andrea Smith (PwC) on Romania and Morocco invoices.
8/11/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Forward recently submitted July timesheets to Andrea Smith (PwC).
8/11/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.20	\$205.00	\$41.00	Prepare and forward Morocco schedule to Andrea Smith (PwC) for review.
8/11/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.54	\$140.00	\$355.60	Validaion of financial reporting at Stonehouse
8/11/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.53	\$140.00	\$354.20	Validation of revenue at Stonehouse
8/11/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.53	\$140.00	\$354.20	Validation of revenue at Stonehouse
8/11/2006	Naidoo, Ashley	Senior Associate	United States	Other (US use only)	3.00	\$120.00	\$360.00	Continue - Peforming QAR1 for Grand Rapids Inventory.
8/11/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Peforming QAR1 for Grand Rapids Inventory.
8/11/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Peforming QAR1 for E & C Financial Reporting.
8/11/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Workpaper Binding and Workpaper QA -- Financial Reporting Processes.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/11/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Preparation of status report for PWC Manager.
8/11/2006	Nestor, David	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Documentation and Testing of Monthly Financial Processes J1, Flux, and 1240 Analysis.
8/11/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	6.70	\$280.00	\$1,876.00	Update project milestone template and project finances
8/11/2006	Ortega, Evelina	Senior Associate	Mexico	Validation (Foreign staff use only)	5.30	\$95.00	\$503.50	Review of the Revenue binder with Jorge Fernandez
8/11/2006	Ortiz, Ana	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	5.10	\$95.00	\$484.50	Review of Inventory and COGS Binder (Guadalupe III)
8/11/2006	Osterman, Scott	Director	United States - SAP	Project Management	1.20	\$260.00	\$312.00	Staffing discussion with Sid and long range planning.
8/11/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	'Did the final binding of Financial reporting Cycle (YG plant).
8/11/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.30	\$130.00	\$169.00	'Did the final binding of Employee cost Cycle (YG plant).
8/11/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Did the final binding of Expenditure Cycle (YG plant).
8/11/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Did the final binding of Revenue Cycle (YG plant).
8/11/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.10	\$130.00	\$143.00	Did the final binding of Treasury Cycle (YG plant).
8/11/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.10	\$130.00	\$143.00	Did the final binding of Inventory Cycle (YG plant).
8/11/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	0.70	\$130.00	\$91.00	Did the final binding of Tax Cycle (YG plant).
8/11/2006	Parakh, Siddarth	Manager	United States	Revenue	4.50	\$165.00	\$742.50	Review of configuration templates for Revenue
8/11/2006	Parakh, Siddarth	Manager	United States	Revenue	4.00	\$165.00	\$660.00	Review of Revenue P04 manual verification documentation
8/11/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	3.80	\$95.00	\$361.00	Documentation and testing
8/11/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	0.80	\$95.00	\$76.00	Interview with Human Resources Departament in order to request information

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/11/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	2.00	\$360.00	\$720.00	Review of second draft of fx documentation.
8/11/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.10	\$320.00	\$672.00	Preparation for start-up of AssureNet assistance
8/11/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.40	\$320.00	\$448.00	Worked on material weakness remediation presentation
8/11/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Follow-up with PwC resources on providing account rec process assistance
8/11/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Answered questions from engagement team
8/11/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Provided assistance on network access and answered questions regarding Certus access
8/11/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Answered questions from Belgium team manager
8/11/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.40	\$320.00	\$128.00	Discussed engagement issues with David Bayles
8/11/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.40	\$120.00	\$168.00	Create validation testing templates for the FS make-up process.
8/11/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.30	\$120.00	\$156.00	Create validation testing templates for the FS make-up process.
8/11/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.80	\$120.00	\$96.00	Create validation testing templates for the FS make-up process.
8/11/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.50	\$120.00	\$60.00	Create validation testing templates for the FS make-up process.
8/11/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	3.90	\$110.00	\$429.00	Documenting Test Results for FA Configurable Controls
8/11/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	3.80	\$110.00	\$418.00	Documenting Test Results for FA Manual Verification Controls
8/11/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	7.10	\$105.00	\$745.50	Finalization of validation templates and hard copy document in binders for account payable cycle – GEM
8/11/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	Finalization of validation templates and hard copy document in binders for account payable cycle – Germany

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/11/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	2.50	\$165.00	\$412.50	Management of Medical including coaching to Kolade Dada (PwC), status updates from team, guidance in executing validation plans. Planning call with Carl Kennedy (preperation, call & post discussion w/ Kolade).
8/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.50	\$225.00	\$562.50	delivery of binders, explanation for the management in CMM
8/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.10	\$225.00	\$472.50	meeting for review of the action plan and discussion
8/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.40	\$225.00	\$315.00	Traveling time Matamoros to Mexico City (2.8 hours * 50%).
8/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.20	\$225.00	\$270.00	Traveling time Mexico City to Matamoros (2.4 hours * 50%).
8/11/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.00	\$140.00	\$140.00	Composition of email to inform Nehal Jilka of outstanding tests/update from 00516
8/11/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.50	\$360.00	\$1,260.00	Revise fx document and investments.
8/11/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Validation (Foreign staff use only)	6.60	\$140.00	\$924.00	Validation Testing Financial Reporting
8/11/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Delphi - Travel	0.40	\$140.00	\$56.00	Travel from Stonehouse to Biringham (.8 * 50%).
8/11/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Testing Results Upload	2.40	\$165.00	\$396.00	Inputting HQ Tax and HQ Treasury workpapers into Certus. Due to technical problems with the applications, the uploading process was very time consuming and I got numerous error messages.
8/11/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Met Michael Wolfenden to discuss how to obtain a list of issues in Certus.
8/11/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.
8/11/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Met Joe Piazza (Delphi) and Dennis Wojdyla (PwC) to provide the weekly update.
8/11/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.80	\$165.00	\$132.00	Preparing project update for Delphi management.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/11/2006	Seguro, Nuno	Senior Associate	Portugal	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	See email from Diane Weir (PwC - for Delphi E&S Division). Gathering information and respond to e-mails regarding validation phase.
8/11/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	wrap-up Troy work via phone
8/11/2006	Singh, Prithvi	Senior Associate	India	Other (Foreign staff use only)	2.10	\$60.00	\$126.00	Status update meeting with Satya (Partner)
8/11/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	3.20	\$360.00	\$1,152.00	Meeting with Subashi Stendahl (PwC) regarding time consolidator process for the July 2006 database.
8/11/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	2.00	\$360.00	\$720.00	Review Romania foreign invoices (March & May), including time and expense records for bankruptcy billings.
8/11/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.80	\$360.00	\$288.00	Review Morocco foreign invoices (March - June), including time and expense records for bankruptcy billings.
8/11/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.70	\$360.00	\$252.00	Review China foreign invoices (Feb, March, April & May), including time and expense records for bankruptcy billings.
8/11/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review May 2006 consolidator of time descriptions.
8/11/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Prepare final excel consolidators for distribution to the Delphi PMO office for reconciliation and delivery to the client.
8/11/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Completed Final Review of Expenditures Template.
8/11/2006	Smith, Anthony	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Updated Exceptions Summary for F. Wan (Delphi).
8/11/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Validation testing - Fixed Assets and Employee Cost. Warren, OH.
8/11/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	Continued (Validation testing - Fixed Assets and Employee Cost. Warren, OH.
8/11/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	5.20	\$105.00	\$546.00	input of testing results to Certus
8/11/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.60	\$105.00	\$273.00	review of Delphi's binders with documentation of B controls - Fixed Assets

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/11/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.80	\$105.00	\$189.00	discussion with B. Balza related to Delphi's documentation of B controls - Fixed Assets
8/11/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Discussion with Diane Weir regarding preperation for update calls.
8/11/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Meet with Bruce Bright, CSE manager (Delphi) to discuss/obtain evidence to validate the control over return items in inventory cycle.
8/11/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Ensure completeness of new population and appropriateness of the samples for material master change in inventory cycle. Communicate by e-mail/same time with I Voytsekhivskyy (PwC) to follow up material master change as well as BOM change control testing.
8/11/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Examine the documents obtained from B Bright (Delphi). Send an e-mail to ask additional questions.
8/11/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Document the evidence obtained from the client for cut-off testing in inventory cycle validation template.
8/11/2006	Suga, Yukiyo	Associate	United States	Delphi - Travel	0.75	\$95.00	\$71.25	Travel from Kokomo IN to Charlotte NC within normal business hour (1.5 hrs. * 50%).
8/11/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up open items in expenditure cycle. Send an e-mail to I Voytsekhivskyy (PwC) to seek guidance.
8/11/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Update open item list and send it to I Voytsekhivskyy (PwC) to make sure the status of each.
8/11/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Communicate with K Bellis (Delphi) by e-mail/phone regarding credit memo.
8/11/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Update financial reporting cycle validation template based on coaching.
8/11/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	2.00	\$200.00	\$400.00	Project administration
8/11/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	5.00	\$165.00	\$825.00	Project management - update Brazil, coordinate weekly status updates from international locations, review binders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/11/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Continued (Project management - update Brazil, coordinate weekly status updates from international locations, review binders).
8/11/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.80	\$160.00	\$448.00	Review and edit the documentation of validation findings report for the Inventory cycle for the Yuanguo plant (Excel copy) which includes the documentation of Pass/Fail conclusion for all the controls under the cycle
8/11/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Review and edit the documentation of validation findings report for the Inventory cycle for the Moyu plant (Excel copy) which includes the documentation of Pass/Fail conclusion for all the controls under the cycle
8/11/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.90	\$160.00	\$304.00	Review and edit the documentation of validation findings report for the Revenue cycle for the Moyu plant (Excel copy) which includes the documentation of Pass/Fail conclusion for all the controls under the cycle
8/11/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	0.90	\$160.00	\$144.00	Review and edit the documentation of validation findings report for the Employee cost cycle for the Yuanguo plant (Excel copy) which includes the documentation of Pass/Fail conclusion for all the controls under the cycle
8/11/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$330.00	\$99.00	Review updated control matrix.
8/11/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$300.00	\$90.00	Review updated control matrix
8/11/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$300.00	(\$90.00)	Review updated control matrix.
8/11/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	1.20	\$165.00	\$198.00	Quality review of Wichita Falls.
8/11/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	1.20	\$165.00	\$198.00	Quality review of Saginaw.
8/11/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	1.20	\$165.00	\$198.00	Quality review of Sandusky.
8/11/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	1.20	\$165.00	\$198.00	Quality review of Milwaukee.
8/11/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	1.20	\$165.00	\$198.00	Quality review of Grand Rapids.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/11/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	1.20	\$165.00	\$198.00	Update Delphi Control Count.
8/11/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	1.10	\$165.00	\$181.50	Quality review of Anderson plant.
8/11/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	1.10	\$165.00	\$181.50	Summarized deficiencies to date.
8/11/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	0.80	\$165.00	\$132.00	Met with Kolade regarding problems resolving deficiencies.
8/11/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Document obtained evidence in the inventory cycle
8/11/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Update expenditures validation template and ensure individual control tabs information matches the summary tab
8/11/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Update open items list
8/11/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.80	\$165.00	\$462.00	Responded to questions from PwC team.
8/11/2006	Williams, Ross	Associate	United States	Other (US staff use only)	3.30	\$95.00	\$313.50	Did completeness check on E&C binders.
8/11/2006	Williams, Ross	Associate	United States	Other (US staff use only)	1.90	\$95.00	\$180.50	Consolidate all pending issues from binders not resolved by 8/11 into excel format for coworkers next week.
8/11/2006	Williams, Ross	Associate	United States	Other (US staff use only)	1.70	\$95.00	\$161.50	Went over QAR and Completeness chart and pending issues with team (mainly Kolade) to resolve before day was over.
8/11/2006	Williams, Ross	Associate	United States	Other (US staff use only)	0.70	\$95.00	\$66.50	Updated the QAR and completeness chart.
8/11/2006	Williams, Ross	Associate	United States	Other (US staff use only)	0.20	\$95.00	\$19.00	Communicated through emails on updates to binders and pending issues.
8/11/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.50	\$260.00	\$390.00	Meeting with Joe Paizza and Jamshid; Time entry.
8/11/2006	Xiu, Sophia	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Did the final binding of Expenditure Cycle (MY plant).
8/11/2006	Xiu, Sophia	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Did the final binding of Revenue Cycle (MY plant).
8/11/2006	Xiu, Sophia	Associate	China	Other (Foreign staff use only)	1.10	\$130.00	\$143.00	Did the final binding of Inventory Cycle (MY plant).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/11/2006	Xiu, Sophia	Associate	China	Other (Foreign staff use only)	0.50	\$130.00	\$65.00	Helped to do the final binding of Revenue Cycle (YG plant).
8/11/2006	Xu, Jasper	Senior Manager	China	Validation (Foreign staff use only)	2.10	\$300.00	\$630.00	Review edited validation templates for the Expenditure cycle for the Yuanguo plant
8/11/2006	Xu, Jasper	Senior Manager	China	Validation (Foreign staff use only)	1.90	\$300.00	\$570.00	Review edited validation templates for the Expenditure cycle for the Moyu plant
8/11/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	3.10	\$95.00	\$294.50	Completeness check for E&C binders.
8/11/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	2.20	\$95.00	\$209.00	Completeness check for E&C binders.
8/11/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.50	\$95.00	\$142.50	Meeting with Bill Schulze, Larry Wade, and plant personnel to discuss E&C plant inventory exceptions.
8/11/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.30	\$95.00	\$123.50	Completeness check for E&C binders.
8/11/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Did the final binding of Expenditure Cycle (YG plant).
8/11/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Did the final binding of Revenue Cycle (YG plant).
8/11/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.10	\$130.00	\$143.00	Did the final binding of Inventory Cycle (YG plant).
8/11/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	0.50	\$130.00	\$65.00	Did the final binding of Tax Cycle (YG plant).
8/12/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	11.00	\$340.00	\$3,740.00	Interview writeups and presentation.
8/12/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	4.70	\$195.00	\$916.50	Document Org and Upload to Map.
8/12/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.40	\$130.00	\$182.00	Cross referencing check on hardcopy supporting documents for Yuanguo and Moyu plant on Financial reporting Cycle.
8/12/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.30	\$130.00	\$169.00	Cross referencing check on hardcopy supporting documents for Yuanguo and Moyu plant on Expenditure Cycle.
8/12/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.30	\$130.00	\$169.00	Cross referencing check on hardcopy supporting documents for Yuanguo and Moyu plant on Treasury Cycle.
8/12/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Cross referencing check on hardcopy supporting documents for Yuanguo and Moyu plant on Revenue Cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/12/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	0.90	\$130.00	\$117.00	Cross referencing check on hardcopy supporting documents for Yuanguo and Moyu plant on Employee Cost Cycle.
8/12/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	0.80	\$130.00	\$104.00	Cross referencing check on hardcopy supporting documents for Yuanguo and Moyu plant on Tax Cycle.
8/13/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	0.75	\$200.00	\$150.00	Travel from Derby to Stonehouse (1.5 hours * 50%).
8/13/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	0.75	\$200.00	\$150.00	Travel from Derby to Stonehouse (1.5 hours * 50%).
8/13/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.90	\$95.00	\$275.50	Review of E+c binders.
8/13/2006	Cepk, Michael	Manager	United States - Specialist	Other (US staff use only)	16.00	\$340.00	\$5,440.00	Preparing presentation, Draft 1.
8/13/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Delphi - Travel (from Detroit, MI - Longmont, CO).
8/13/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	1.50	\$130.00	\$195.00	Self review of status of documentation and any open items needing additional information.
8/13/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	1.40	\$130.00	\$182.00	Documentation of additional test for PTP blocks for unmatched documents [PO-IR-GR]
8/13/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	0.50	\$130.00	\$65.00	Communication with team members to determine next steps in the documentation process.
8/13/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.10	\$200.00	\$420.00	Preparation for work to be performed during week of 14th August including detailed list of tests to be performed by Imtiaz Janjua
8/13/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.90	\$205.00	\$184.50	Continue to reconcile international invoices.
8/13/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Print documents to file in external binders (General Admin and control cycles).
8/13/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Review inventory and revenue cycle validation template for clean-up.
8/13/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.30	\$165.00	\$49.50	Provide additional weekly status updates from Spain and Germany.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/13/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.60	\$165.00	\$759.00	Reviewed validation documentation and updated deficiencies spreadsheet accordingly.
8/14/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	5.00	\$95.00	\$475.00	Meeting with DTI Finance Manager. Started testing DTI expenditures.
8/14/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	2.50	\$95.00	\$237.50	Continued (Meeting with DTI Finance Manager. Started testing DTI expenditures).
8/14/2006	Adams, Deirdre	Associate	United States	Delphi - Travel	0.50	\$95.00	\$47.50	Traveling from airport to DTI (1 hour * 50%).
8/14/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	8.10	\$200.00	\$1,620.00	Validation testing for Financial Reporting, Revenue, Tax and Treasury
8/14/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.90	\$95.00	\$275.50	Review of E+C binders.
8/14/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	1.70	\$95.00	\$161.50	Review of EC binders.
8/14/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Rochester plant validation, binder review.
8/14/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Rochester plant validation, document request, binder review.
8/14/2006	Ault, Andrew	Associate	United States	Project management (US use only)	2.00	\$95.00	\$190.00	Creating Certus access request list for audit team.
8/14/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.50	\$130.00	\$585.00	Documented the testing for period closing procedures with touchpoints to Revenue for P01-P05.
8/14/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.60	\$130.00	\$468.00	Continued (Documented the testing for period closing procedures with touchpoints to Revenue for P01-P05).
8/14/2006	Blaha, Martin	Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$105.00	\$136.50	Finalization of validation templates and hard copy document in binders for account payable cycle – Spain, Italy, France, UK, Portugal and Germany
8/14/2006	Blischke, Björn	Associate	Germany	Other (Foreign staff use only)	4.00	\$130.00	\$520.00	Preparation of Validation Report Templates
8/14/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	0.60	\$540.00	\$324.00	Review of draft presentation and discussion with Nick Sanders.
8/14/2006	Ceppek, Michael	Manager	United States - Specialist	Other (US staff use only)	6.00	\$340.00	\$2,040.00	Preparing presentation, Draft 1.
8/14/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	2.50	\$130.00	\$325.00	Helped senior to do expense report for Delphi

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/14/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Helped senior to do time report for Delphi
8/14/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.50	\$120.00	\$540.00	Performed validation testing on Revenue cycle.
8/14/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Read, analyze and confirm understanding of the expenditure process.
8/14/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Prepared for and led kick off meeting with the Controller - Carl Kennedy and the finance staff.
8/14/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	Certus/tools discus'n with Bayles 1.3.
8/14/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.20	\$390.00	\$468.00	Bayles update mtg 1.2.
8/14/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.80	\$390.00	\$312.00	PwC update mtg .8.
8/14/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.70	\$390.00	\$273.00	Rreview of material weakness remediation information .7.
8/14/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Discus'n of CAS roles .5.
8/14/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Review of testing status .5.
8/14/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Prep for Bayles update mtg .5.
8/14/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Review of SAS 70 inventory .5.
8/14/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Financial reporting validation testing.
8/14/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Wrapping up and cleaning up testing in the revenue cycle.
8/14/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Pulling together the revenue cycle binder.
8/14/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Wrapping and cleaning up certain test steps in the expenditure cycle.
8/14/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Pulling together the expenditure cycle binder.
8/14/2006	Dostal, Mark	Director	United States - Specialist	Contract Management - MW Remediation Assistance	2.00	\$475.00	\$950.00	Read and edited executive draft report.
8/14/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.60	\$75.00	\$195.00	Interview with Marcela Ornelas (Treasury Manager)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/14/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Interview with Sandra Ruesga (AP Manager for the validation test 1.2.3.2.1.3)
8/14/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.90	\$75.00	\$142.50	Interview with Edgar Romero, PwC Consultant, to discuss the work to be performed.
8/14/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.20	\$75.00	\$90.00	Introduction to the new members and explanation of the cycles to review
8/14/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.20	\$95.00	\$209.00	Plant manufacturing site visit.
8/14/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Information request for the Inventory and Fixed assets review.
8/14/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.40	\$95.00	\$133.00	Review of inventory cycle testing template to identify the applicable tests to be performed.
8/14/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Review of fixed assets testing template to identify the applicable tests to be performed.
8/14/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.10	\$95.00	\$104.50	Introduction meeting with the Saltillo Chassis plant for the work to be performed with the Plant Manager, Financial Supervisor, PC&L coordinator and Elvira Ricardez, PwC Manager.
8/14/2006	Fitzgerald, Patrick	Partner	China	Planning (Foreign staff use only)	1.00	\$400.00	\$400.00	Review issue summary report for the Yuanguo and Moyu plant and phone discussion with SM Jasper
8/14/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.60	\$130.00	\$338.00	Documentation of additional test for PTP blocks for unmatched documents [PO-IR-GR]
8/14/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	2.00	\$230.00	\$460.00	Documentation of testing plans and expectations for tax, deadlines ect. schedule walkthrough and review prior documentation.
8/14/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	4.90	\$300.00	\$1,470.00	Review of B Process documentation: Fixed Assets (Lee Cher Ling).
8/14/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.40	\$300.00	\$120.00	Review of B Process documentation: Inventory (Eddie Lim).
8/14/2006	Gutierrez, Jaime	Senior Associate	United States	DTI - Validation (US staff use only)	5.00	\$120.00	\$600.00	Audit kick-off and validation for Financial Reporting controls.
8/14/2006	Gutierrez, Jaime	Senior Associate	United States	DTI - Validation (US staff use only)	3.50	\$120.00	\$420.00	Continued (Audit kick-off and validation for Financial Reporting controls).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/14/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	7.30	\$120.00	\$876.00	Continue to work with SAS 70 and Working community database.
8/14/2006	Harding, Tanika	Senior Associate	United States	Delphi - Travel	1.75	\$120.00	\$210.00	Travel time to Delphi in Troy, MI from New York (3.5 hrs. *50%).
8/14/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	Meet with management to discuss work.
8/14/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$300.00	\$90.00	Update meeting with Zoe Throup (PwC) and Adriana Langone (PwC) regarding the amended control framework
8/14/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$330.00	\$99.00	Update meeting with Zoe Throup (PwC) and Adriana Langone (PwC) regarding the amended control framework.
8/14/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$330.00	\$66.00	Update meeting with Zoe Throup (PwC) regarding the amended control framework.
8/14/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$300.00	\$60.00	Update meeting with Zoe Throup (PwC) regarding the amended control framework
8/14/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$300.00	(\$60.00)	Update meeting with Zoe Throup (PwC) regarding the amended control framework.
8/14/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$300.00	(\$90.00)	Update meeting with Zoe Throup (PwC) and Adriana Langone (PwC) regarding the amended control framework.
8/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.30	\$260.00	\$338.00	Discussed issues with Certus and "Plan B" with Karen St. Romaine.
8/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.20	\$260.00	\$312.00	Reviewed milestone chart.
8/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Met with IAS to discuss the status of the work in China and the potential issues identified at one particular location.
8/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers
8/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers
8/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Responded to email questions from PwC US and international teams related to scheduling, staffing and testing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Meeting with Amy Kulikowski and Bill Garvey (both Delphi) to discuss status of IAS work.
8/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.70	\$260.00	\$182.00	Discussed draft timekeeping control and test procedures with Bill Schulze (Delphi) and updated as necessary.
8/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Preparation for PwC internal and Delphi update meetings
8/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Drafted documentation retention guidance.
8/14/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	2.60	\$120.00	\$312.00	Gaining knowledge of client and work to be completed.
8/14/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	2.40	\$120.00	\$288.00	Gaining knowledge of client and work to be completed.
8/14/2006	Jackson, Chris	Senior Associate	United States	Delphi - Travel	1.50	\$120.00	\$180.00	Travel from Dallas to Delphi office (3.0 hours*.50%).
8/14/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.10	\$140.00	\$434.00	Preparation and Inventory testing with Sonia James (Delphi)
8/14/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.20	\$140.00	\$308.00	Initial meeting with Mark Bagnall and Steve Falp for Inventory and Expenditure testing and selecting sample
8/14/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.20	\$140.00	\$168.00	Initial meeting with Lisa Caswell for Revenue testing
8/14/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Initial meeting with Dave Diamond (Delphi) for Data Management testing and selecting sample
8/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Delphi global conference call
8/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Delphi global conference call
8/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Delphi global conference call
8/14/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	4.60	\$95.00	\$437.00	Review provided documentation received for Employee Cost cycle, request samples.
8/14/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	2.90	\$95.00	\$275.50	Delphi travel - PIT to DEN (5.8 hours*.50%).
8/14/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Kickoff meeting with Delphi finance staff.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/14/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Call with Bob Krausneck regarding Certus data input for Steering.
8/14/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	3.20	\$130.00	\$416.00	continuation Kick-off meeting with Udo Kleiner
8/14/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	2.50	\$130.00	\$325.00	Reading documentation of controls
8/14/2006	Kirschniak, Martin	Associate	Germany	Delphi - Travel	1.40	\$130.00	\$182.00	Trip to Langenlonsheim (2.8 hours * 50%).
8/14/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	0.50	\$130.00	\$65.00	Kick-Off-Meeting Udo Kleiner
8/14/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	8.20	\$175.00	\$1,435.00	Accenture FSSC - reviewing the final validation templates for Italy, Germany, France, Portugal, Spain, UK
8/14/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Test procedure fieldwork.
8/14/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	3.50	\$120.00	\$420.00	Continued (Test procedure fieldwork).
8/14/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.30	\$155.00	\$201.50	Amending control framework & draft email to Delphi.
8/14/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.30	\$140.00	\$182.00	Amending control framework & draft email to Delphi
8/14/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$155.00	\$46.50	Update meeting with Zoe Throup (PwC) regarding the amended control framework.
8/14/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$155.00	\$46.50	Update meeting with Zoe Throup (PwC) and Richard Hatfield (PwC) regarding the amended control framework.
8/14/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$140.00	\$42.00	Update meeting with Zoe Throup (PwC) and Richard Hatfield (PwC) regarding the amended control framework
8/14/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$140.00	\$42.00	Update meeting with Zoe Throup (PwC) regarding the amended control framework
8/14/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$140.00	(\$42.00)	Update meeting with Zoe Throup (PwC) and Richard Hatfield (PwC) regarding the amended control framework.
8/14/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$140.00	(\$42.00)	Update meeting with Zoe Throup (PwC) regarding the amended control framework.
8/14/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-1.30	\$140.00	(\$182.00)	Amending control framework & draft email to Delphi.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/14/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	4.70	\$220.00	\$1,034.00	Short term investments writeup.
8/14/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	3.30	\$220.00	\$726.00	Continued (Short term investments writeup).
8/14/2006	Leigh, Mary Kay	Manager	United States - Specialist	Project management (US use only)	3.60	\$280.00	\$1,008.00	Travel to the client from New Jersey to Detroit which include 2 hour flight and 1 hour drive to client site.
8/14/2006	Leigh, Mary Kay	Manager	United States - Specialist	Project management (US use only)	2.60	\$280.00	\$728.00	Meeting with Erik Lewis regarding project history and my role.
8/14/2006	Leigh, Mary Kay	Manager	United States - Specialist	Project management (US use only)	2.20	\$280.00	\$616.00	Worked on project plan, design document and logisites check list.
8/14/2006	Leigh, Mary Kay	Manager	United States - Specialist	Project management (US use only)	1.80	\$280.00	\$504.00	Meeting with Erik Lewis, Karen St. Romaine and Michael Wolfenden regarding the objectives, overall project plan and implementation of the Account Reconciliation Training course.
8/14/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	2.60	\$280.00	\$728.00	Meeting with Mary Kay Leigh on history of project
8/14/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	2.30	\$280.00	\$644.00	Reviewing project plan with Mary Kay Leigh and making updates
8/14/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	1.80	\$280.00	\$504.00	Meeting with Mary Kay and Michael Wolfenden and Karen St. Romaine to address training
8/14/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	1.30	\$280.00	\$364.00	Introduce Mary Kay to project team and to get I.D. badge
8/14/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	3.10	\$205.00	\$635.50	Continue to reconcile international invoices.
8/14/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.20	\$205.00	\$246.00	Continue to reconcile international invoices.
8/14/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.70	\$205.00	\$143.50	Review timesheet from B.Reed (PwC) and incorporate into June consolidator.
8/14/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database.
8/14/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	5.00	\$195.00	\$975.00	Draft Report and revisions.
8/14/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	1.30	\$195.00	\$253.50	Continued (Draft Report and revisions).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/14/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	4.50	\$120.00	\$540.00	Testing validation.
8/14/2006	Naidoo, Ashley	Senior Associate	United States	Delphi - Travel	0.25	\$120.00	\$30.00	Travel from Detroit to Warren (.5 hours * 50%).
8/14/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.20	\$260.00	\$832.00	Preparation for SAP Security redesign workshop.
8/14/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.20	\$260.00	\$572.00	Weekly update meeting and SoD committee meetings.
8/14/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.30	\$165.00	\$709.50	Review of configuration templates for Financial General Ledger
8/14/2006	Parakh, Siddarth	Manager	United States	Revenue	4.20	\$165.00	\$693.00	Review of configuration templates for Revenue
8/14/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	5.30	\$95.00	\$503.50	Validation and documentation of the activity related with human resources departament (Change master payroll)
8/14/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	3.40	\$95.00	\$323.00	Validation of the activity of reconciliation accruals
8/14/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	3.20	\$360.00	\$1,152.00	Final review of Fx documentation and distribution.
8/14/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	0.80	\$360.00	\$288.00	Planning for natural gas call on 8/15.
8/14/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.90	\$320.00	\$608.00	Discussions on IT deficiencies with Marcus Harris and Mike Wolfenden
8/14/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.20	\$320.00	\$384.00	Bayles update mtg 1.2.
8/14/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Preparation for PwC internal and Delphi update meetings
8/14/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Attended training on AssureNet tool
8/14/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers
8/14/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers
8/14/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.80	\$320.00	\$256.00	Follow up on entity level controls

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/14/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.20	\$260.00	\$572.00	Meeting with team to discuss testing status.
8/14/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.50	\$325.00	\$487.50	Reporting status - meeting
8/14/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.40	\$120.00	\$168.00	Create validation testing templates for the specific account review process.
8/14/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.70	\$120.00	\$84.00	Create validation testing templates for the FS Close process.
8/14/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.30	\$110.00	\$363.00	Configuration Testing for Financial Reporting PN1 Controls
8/14/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.90	\$110.00	\$319.00	Configuration Testing for Financial Reporting PN1 Controls
8/14/2006	Rao, Vaishali	Associate	United States - SAP	Delphi - Travel	1.50	\$110.00	\$165.00	Travel from Chicago to Detroit (3.0 hrs. * 50%)
8/14/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	5.30	\$105.00	\$556.50	Finalization of validation templates and hard copy documents for general binder
8/14/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.50	\$105.00	\$157.50	Responsability matrix for Expenditures
8/14/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Follow up bindery copy process
8/14/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	2.50	\$165.00	\$412.50	Management of Medical including coaching to Kolade Dada (PwC), status updates from team, guidance in executing validation plans.
8/14/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	2.00	\$300.00	\$600.00	E-mail to Todd Taylor (PwC) concerning status of validation and result of closing meeting; e-mail from Alain Passo (Delphi CAS) concerning controls in Austria for Romania - follow up and e-mail to local ICC
8/14/2006	Renner, Josef	Senior Manager	Austria	Manage foreign billing (US use only)	1.00	\$300.00	\$300.00	Review of expenses for detailed analysis required by PwC Chicago
8/14/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	3.40	\$165.00	\$561.00	Meet with T&I validation team to review progress and resolve testing issues and dilemmas.
8/14/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Global Project Status call and PwC Update Mtg with Shannon Herbst-PwC.
8/14/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Reporting status
8/14/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	1.50	\$360.00	\$540.00	Review status report progress.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/14/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	0.50	\$200.00	\$100.00	Conference Call partizipation regarding status.
8/14/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	0.30	\$200.00	\$60.00	Conference Call partizipation regarding status.
8/14/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	2.60	\$155.00	\$403.00	404 - validation - tax.
8/14/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Interview with Sandra Ruesga (AP Manager for the validation test 1.2.3.2.1.3)
8/14/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Interview and testing with Karina Elizalde (Payment Supervisor for the validation test 1.2.3.3.1.4)
8/14/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	1.90	\$75.00	\$142.50	Introduction meeting of the work to be performed.
8/14/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	0.90	\$75.00	\$67.50	Selection of the sample size test 1.2.3.2.1.3
8/14/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	0.80	\$75.00	\$60.00	Selection of the sample size test 1.2.3.3.1.4
8/14/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Validation (Foreign staff use only)	9.10	\$140.00	\$1,274.00	Validation Testing Financial Reporting and Revenue
8/14/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Delphi - Travel	0.50	\$140.00	\$70.00	Return journey Birmingham to Stonehouse, Stonehouse to Birmingham (1 hour * 50%).
8/14/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	4.80	\$95.00	\$456.00	Continued (Inventory Validation).
8/14/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Financial Reporting Validation.
8/14/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Inventory Validation.
8/14/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Fixed Asset testing.
8/14/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Travel from Raleigh, NC to Troy, MI.
8/14/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Status Meeting with PwC team members.
8/14/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	COMPLETE DOCUMENTATION ON CONSIGNMENT - INVENTORY 1.2.2.5.1.2.
8/14/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Complete documentation of Financial Reporting Journal Voucher testing.
8/14/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	0.75	\$130.00	\$97.50	Participate telephone conference call

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/14/2006	Schmitz, Karin	Director	United States - Specialist	Review of B process documentation (US staff use only)	0.80	\$330.00	\$264.00	Discuss foreign process
8/14/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	5.00	\$110.00	\$550.00	Contacting users about their issues on Certus. Troubleshooting of the issues in staging with Michael.
8/14/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.10	\$110.00	\$231.00	Meeting with Michael Wolfenden, Larry Wade and Donna Sutter to discuss the certus issues they were having when running reports for Operational Assessment.
8/14/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.50	\$110.00	\$165.00	Meeting with Michael and Karen St. Romain to give an update on the Certus issues and discuss possible solutions.
8/14/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	0.30	\$110.00	\$33.00	Continued (Contacting users about their issues on Certus)
8/14/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$105.00	\$241.50	Preparation of Responisibility matrix for FSSC Accenture
8/14/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.90	\$360.00	\$684.00	Review May 2006 consolidator of time descriptions. Begin preparation of the May 2006 narrative court filing.
8/14/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Continue preparation of the May 2006 narrative court filing.
8/14/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.70	\$360.00	\$252.00	Continue preparation of the May 2006 narrative court filing.
8/14/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.70	\$360.00	\$252.00	Complete review of the expenses for the May 2006 invoice.
8/14/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Review travel entries to ensure only charging 50% of non-working travel time (May 2006).
8/14/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Continue preparation of the May 2006 narrative court filing.
8/14/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Continue preparation of the May 2006 narrative court filing.
8/14/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	4.70	\$95.00	\$446.50	Validation testing - Employee Cost. Warren, OH.
8/14/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Continued (Validation testing - Employee Cost. Warren, OH).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/14/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	0.70	\$165.00	\$115.50	Update Call with PwCms and Core team. I had to drop off call early.
8/14/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	3.20	\$160.00	\$512.00	kick-off meeting with Mr. Kleiner
8/14/2006	Stowasser, Lothar	Senior Associate	Germany	Delphi - Travel	1.40	\$160.00	\$224.00	trip to Langenlonsheim (2.8 hours * 50%).
8/14/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	1.00	\$160.00	\$160.00	reading documentation of controls
8/14/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	1.00	\$160.00	\$160.00	Meeting with Mr. Kleiner
8/14/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Follow up coaching notes on all cycles. Review the documentation and supporting document to determin additional work to be performed.
8/14/2006	Suga, Yukiyo	Associate	United States	Delphi - Travel	1.75	\$95.00	\$166.25	Travel from Charlotte NC to Kokomo IN within normal business hour (3.5 Hrs. *50%).
8/14/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Examine and document the evidence obtained from B Bright (Delphi) and send another e-mail with questions.
8/14/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss coaching notes over the phone with Diane Weir.
8/14/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Work on revenue cycle coaching notes.
8/14/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Project administration
8/14/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Project administration
8/14/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate in weekly PwCM weekly conference call.
8/14/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate in weekly PwC international conference call.
8/14/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.40	\$160.00	\$384.00	Review and edit the documentation of validation findings report for the Financial Reporting cycle for the Moyu plant (Excel copy) which includes the documentation of Pass/Fail conclusion for all the controls under the cycle

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/14/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.40	\$160.00	\$384.00	Review and edit the documentation of validation findings report for the Financial Reporting cycle for the Yuanguo plant (Excel copy) which includes the documentation of Pass/Fail conclusion for all the controls under the cycle
8/14/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.10	\$160.00	\$336.00	Review and edit the documentation of validation findings report for the Employee cost cycle for the Moyu plant (Excel copy) which includes the documentation of Pass/Fail conclusion for all the controls under the cycle
8/14/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.20	\$160.00	\$192.00	Review and edit the documentation of validation findings report for the Employee cost cycle for the Yuanguo plant (Excel copy) which includes the documentation of Pass/Fail conclusion for all the controls under the cycle
8/14/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$330.00	\$99.00	Update meeting with Adriana Langone (PwC) regarding the amended control framework.
8/14/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$300.00	\$90.00	Update meeting with Adriana Langone (PwC) and Richard Hatfield (PwC) regarding the amended control framework
8/14/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$300.00	\$90.00	Update meeting with Adriana Langone (PwC) regarding the amended control framework
8/14/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$330.00	\$99.00	Update meeting with Adriana Langone (PwC) and Richard Hatfield (PwC) regarding the amended control framework.
8/14/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$300.00	\$60.00	Update meeting with Richard Hatfield (PwC) regarding the amended control framework
8/14/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$330.00	\$66.00	Update meeting with Richard Hatfield (PwC) regarding the amended control framework.
8/14/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$300.00	(\$60.00)	Update meeting with Richard Hatfield (PwC) regarding the amended control framework.
8/14/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$300.00	(\$90.00)	Update meeting with Adriana Langone (PwC) regarding the amended control framework.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/14/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$300.00	(\$90.00)	Update meeting with Adriana Langone (PwC) and Richard Hatfield (PwC) regarding the amended control framework.
8/14/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Interview with Leopoldo and assignmet the work
8/14/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Modification to the walkthrough according to the needs of the process
8/14/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	1.30	\$95.00	\$123.50	Reviewed fixed assets walkthrough
8/14/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Reviewed of the assignment, Fixed Assets
8/14/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.30	\$130.00	\$299.00	Finalized configuration testing for SAP inventory controls, P02 (on matrix).
8/14/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.30	\$130.00	\$299.00	Finalized configuration testing for SAP inventory controls, P04 (on matrix).
8/14/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.90	\$130.00	\$247.00	Finalized configuration testing for SAP inventory controls, P01 (on matrix).
8/14/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.80	\$130.00	\$234.00	Finalized configuration testing for SAP inventory controls, P03 (on matrix).
8/14/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	2.50	\$95.00	\$237.50	Locate Delphi Medical site, obtain badge, connect to the internet
8/14/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Review documentation provided for expenditure and payroll cycles
8/14/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	1.00	\$95.00	\$95.00	Travel from Indianapolis, IN to Longmont, CO (2.0 hrs. * 50%)
8/14/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Meet with Delphi Medical finance staff
8/14/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	E-mail to Kristin Schaa about cycle assignments and PwC contact people
8/14/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	3.50	\$95.00	\$332.50	8:30am through 12:00pm, be familiar with client's business process and control framework and read 2006review/validation training manual and meet with client key contact.
8/14/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	2.80	\$95.00	\$266.00	2:42pm to 5:30pm perform the validation testing on the treasurer cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/14/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	1:41pm to 2:41pm meet with Janell Kluever (Delphi) to discuss the selections for testing and other request.
8/14/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	1:00pm through 1:40 pm hold a meeting with client's Finance Manager Carl Kennedy(Delphi) to meet individual process owners and communicate expectations.
8/14/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	6.20	\$165.00	\$1,023.00	Reviewed validation documentation, responded to questions from PwC team, read and responded to emails related to project management.
8/14/2006	Williams, Jim	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Issues related to Validation testing and documentation follow-up.
8/14/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	3.40	\$300.00	\$1,020.00	Review prepared binders (Inventory and Financial Reporting cycles) for the Yuanguo plant
8/14/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.30	\$300.00	\$690.00	Review prepared binders (Revenue and Tax cycles) for the Yuanguo plant
8/14/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.30	\$300.00	\$690.00	Review prepared binders (Treasury and Employee cost cycles) for the Yuanguo plant
8/15/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	4.60	\$95.00	\$437.00	Continued (Testing DTI expenditures).
8/15/2006	Adams, Deirdre	Associate	United States	Planning (US staff use only)	4.40	\$95.00	\$418.00	Testing DTI expenditures.
8/15/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	7.80	\$200.00	\$1,560.00	Validation testing for Financial Reporting, Revenue, Tax and Treasury
8/15/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.90	\$95.00	\$275.50	Review of E+C binders.
8/15/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.90	\$95.00	\$275.50	Review of ec binders.
8/15/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	1.70	\$95.00	\$161.50	Review of e&c binders.
8/15/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Rochester plant validation, document request, binder review & follow-up.
8/15/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Rochester plant validation, document request, binder review & follow-up.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/15/2006	Ault, Andrew	Associate	United States	Project management (US use only)	2.10	\$95.00	\$199.50	Compiling Certus request list, learning Certus formatting.
8/15/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	AHG Binder Review.
8/15/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.10	\$130.00	\$403.00	Continued documentation reconciliation account posting for P01-P05.
8/15/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	2.10	\$130.00	\$273.00	Completed documentation reconciliation account posting for P01-P05.
8/15/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	1.50	\$540.00	\$810.00	Meeting with M. Dostal on presentation status, input and approaches. Initial review of presentation input.
8/15/2006	Ceppek, Michael	Manager	United States - Specialist	Other (US staff use only)	9.00	\$340.00	\$3,060.00	Preparing presentation, Draft 2.
8/15/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Cross referencing check on hardcopy supporting documents for Yuanguo and Moyu plant on Financial reporting Cycle
8/15/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Helped senior to do photocopy on Expenditure Cycle
8/15/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.30	\$130.00	\$169.00	Cross referencing check on hardcopy supporting documents for Yuanguo and Moyu plant on Expenditure Cycle
8/15/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Cross referencing check on hardcopy supporting documents for Yuanguo and Moyu plant on Revenue Cycle
8/15/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.10	\$130.00	\$143.00	Cross referencing check on hardcopy supporting documents for Yuanguo and Moyu plant on Treasury Cycle
8/15/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	0.90	\$130.00	\$117.00	Cross referencing check on hardcopy supporting documents for Yuanguo and Moyu plant on Employee Cost Cycle
8/15/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	0.50	\$130.00	\$65.00	Cross referencing check on hardcopy supporting documents for Yuanguo and Moyu plant on Tax Cycle
8/15/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.20	\$120.00	\$504.00	Provided guidance to staff on their respective validation responsibilities.
8/15/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Interviewed the A/R specialist regarding key control activities.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/15/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	Made sample selected for A/R related control activities.
8/15/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Provided updates to PwC Manager regarding status of field work.
8/15/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Discussion with Bayles regarding Mars tool and related prep 1.0.
8/15/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Process of reviewing expenditure testing and workpapers.
8/15/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Process of reviewing revenue testing and workpapers.
8/15/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Printing and organizing Brazil files for manager, PwC.
8/15/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Putting together General Administration Binder for the Packard location.
8/15/2006	Dostal, Mark	Director	United States - Specialist	Contract Management - MW Remediation Assistance	2.00	\$475.00	\$950.00	Read and edited executive draft report.
8/15/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.60	\$75.00	\$195.00	Interview and testing with Sandra Ruesga (AP Manager for the validation test 1.2.3.5.1.1)
8/15/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.50	\$75.00	\$187.50	Treasury validation test (3 control activities)
8/15/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.90	\$75.00	\$142.50	Interview with Javier Minjarez (Purchase Department for the validation test 1.2.3.1.1.2)
8/15/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.20	\$75.00	\$90.00	Interview with HR department, in order to change the Company to review
8/15/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.10	\$95.00	\$294.50	Meeting with Sandra Peña, Finance Supervisor, to discuss the fixed asset cycle regarding idle assets review, physical inventory and disposal requests.
8/15/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.90	\$95.00	\$275.50	Meeting with Alejandro Alegre, PC&L Coordinator, to discuss the applicable tests for the inventory cycle and request of information to all of his team.
8/15/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Selection of shipments and receptions for testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/15/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	2.50	\$175.00	\$437.50	Compiling time in time tracker spent in the first 15 days in August. Accessing to Wco remotely. Attach time tracker in Wco.
8/15/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	3.00	\$230.00	\$690.00	Documentation of walkthroughs.
8/15/2006	GOH, Bernard	Senior Manager	Singapore	Other (Foreign staff use only)	1.00	\$300.00	\$300.00	Phase 2 Closing Meeting
8/15/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.50	\$300.00	\$150.00	Review of B Process documentation: Inventory (Susan Tay).
8/15/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.40	\$300.00	\$120.00	Review of B Process documentation: Financial Reporting (Lee Yew Siang).
8/15/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.40	\$300.00	\$120.00	Review of B Process documentation: Fixed Assets (Lee Cher Ling).
8/15/2006	Gutierrez, Jaime	Senior Associate	United States	DTI - Validation (US staff use only)	4.70	\$120.00	\$564.00	Consolidated (Validation for Financial Reporting Control).
8/15/2006	Gutierrez, Jaime	Senior Associate	United States	DTI - Validation (US staff use only)	4.30	\$120.00	\$516.00	Validation for Financial Reporting Control.
8/15/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	5.40	\$120.00	\$648.00	Complete Delphi Schedule and RFT.
8/15/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	2.60	\$120.00	\$312.00	Work on Delphi division/site budget.
8/15/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.50	\$330.00	\$165.00	Initial review of controls framework.
8/15/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$300.00	\$150.00	Initial review of controls framework
8/15/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.50	\$300.00	(\$150.00)	Initial review of controls framework.
8/15/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.70	\$260.00	\$442.00	Worked on round 2 test schedule.
8/15/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.60	\$260.00	\$416.00	Reviewed Delphi's scoping analysis for accounts not previously tested for reasonableness and gaps. Asked Rebecca Rankin to update accordingly.
8/15/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.20	\$260.00	\$312.00	Met with Bill Garvey to discuss questions and concerns from IAS.
8/15/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/15/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Responded to e-mail from IAS Mgr. in Asia-Pacific related to SOX testing and why certain controls are not considered key.
8/15/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.70	\$260.00	\$182.00	Responded to questions related to the format of external binders and where they should be stored (plant, t/b, or div?).
8/15/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Reviewed E&Y entity level controls framework and instructed Rebecca Rankin to compare against Delphi's controls.
8/15/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.43	\$260.00	\$111.80	Responded to email questions from PwC US and international teams related to scheduling, staffing and testing
8/15/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.40	\$260.00	\$104.00	Discussed guidance for remediation/rollforward w/ Rebecca Rankin to so that she could continue drafting instructions to be distributed to PwC teams.
8/15/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Assisted in scoping future sites to be audited.
8/15/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Understanding client and engagement roles and objectives.
8/15/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	1.30	\$120.00	\$156.00	Understanding client and engagement roles and objectives.
8/15/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.10	\$140.00	\$574.00	Preparation and Inventory testing with Richard Travers (Delphi)
8/15/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.90	\$140.00	\$546.00	Preparation and Inventory testing with Mark Bagnall (Delphi)
8/15/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Preapre for inventory testing.
8/15/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	4.30	\$95.00	\$408.50	Performing tests of validation for the Employee Cost cycle.
8/15/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	3.90	\$95.00	\$370.50	Sample selections and testing for Employee Cost cycle.
8/15/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.60	\$95.00	\$247.00	Review payroll documentation with Shannon Purcell (Delphi) for Employee Cost testing.
8/15/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Entering data into Certus for Steering Tax cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/15/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Review payroll reconciliations with Janell Kruever (Delphi) for Employee Cost testing.
8/15/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	3.20	\$130.00	\$416.00	Test of chapter 1.1.2 with Udo Kleiner
8/15/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	2.50	\$130.00	\$325.00	Test of chapter 1.1.1 with Udo Kleiner
8/15/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	2.00	\$130.00	\$260.00	Preparing Test of chapter 1.3
8/15/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	0.70	\$130.00	\$91.00	Preparing test of chapter 1.1.1
8/15/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	0.60	\$130.00	\$78.00	Preparing test of chapter 1.1.2
8/15/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.80	\$175.00	\$840.00	Accenture FSSC - drafting summary observations for the closing conference call, follow up with Eva Schovancova (Accenture ICC) on fixed asset finding for Italy
8/15/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Test procedure fieldwork.
8/15/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.80	\$120.00	\$576.00	Continued (Test procedure fieldwork).
8/15/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	5.00	\$220.00	\$1,100.00	Commodity writeup.
8/15/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	3.00	\$220.00	\$660.00	Continued (Commodity writeup).
8/15/2006	Leigh, Mary Kay	Manager	United States - Specialist	Project management (US use only)	4.30	\$280.00	\$1,204.00	Continued work on project plan, design document and logistics checklist. Created a key milestones document and gave drafts to Karen St. Romaine and Michael Wolfenden. Began creation of powerpoint slide deck.
8/15/2006	Leigh, Mary Kay	Manager	United States - Specialist	Project management (US use only)	0.80	\$280.00	\$224.00	Met with Rebecca and Tanika (PwC team members) regarding project status and reporting.
8/15/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	1.00	\$280.00	\$280.00	Updated project docs and discuss with Mary kay
8/15/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	5.00	\$195.00	\$975.00	Draft Report, Revisions, Meeting.
8/15/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	0.20	\$195.00	\$39.00	Continued (Draft Report, Revisions, Meeting).
8/15/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.60	\$140.00	\$364.00	Validaiotn of financial reporting at Stonehouse
8/15/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.90	\$140.00	\$266.00	Validation of revenue at Stonehouse

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/15/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.80	\$140.00	\$252.00	Continued Validation of revenue at Stonehouse
8/15/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.50	\$140.00	\$210.00	Validaiotn of financial reporting at Stonehouse
8/15/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	8.00	\$120.00	\$960.00	Testing validation.
8/15/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	6.30	\$280.00	\$1,764.00	Add conditional formating of dates, update formulas and formatting of milestone chart.
8/15/2006	Orf, Darren	Manager	United States - Specialist	Delphi - Travel	2.10	\$280.00	\$588.00	Travel from Chicago to client site in Troy, MI (4.2 hours * 50%).
8/15/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	4.10	\$260.00	\$1,066.00	SoDA analysis, staging environment review and statistical analysis.
8/15/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.60	\$260.00	\$936.00	SoDA investigations with Jack Stiles.
8/15/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.70	\$260.00	\$442.00	Status and SoD committee meeting.
8/15/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.10	\$165.00	\$676.50	Review of configuration templates for Financial General Ledger
8/15/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.10	\$165.00	\$676.50	Review of configuration templates for Financial General Ledger
8/15/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	4.50	\$95.00	\$427.50	Testing the activity related with the changes in de Payroll master file
8/15/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	4.30	\$95.00	\$408.50	Validation of walkthrough of accruals reconciliation
8/15/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	1.60	\$360.00	\$576.00	Phone call with D.Poole of Delphi and Mike L. of PwC regarding natural gas process.
8/15/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	1.40	\$360.00	\$504.00	Revisons to commodity process and comparison to fx process for consistency of controls and documentation.
8/15/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.30	\$320.00	\$736.00	Worked with on master schedule of failed controls
8/15/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.60	\$320.00	\$512.00	Read and responded to email questions from PwC US and international teams related to scheduling, resourcing, billing and time reporting
8/15/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Followed up on status of corporate control work

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/15/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.80	\$320.00	\$256.00	Provided assistance remediating network access issues
8/15/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.70	\$320.00	\$224.00	Additional follow-up on entity level controls with team
8/15/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Provided direction to an international team member on the proper use of Time Tracker
8/15/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.30	\$320.00	\$96.00	Provided up "ordinary course" wording for David Bayles
8/15/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.20	\$320.00	\$64.00	Followed up with resources to provide account rec assistance
8/15/2006	Powell, Thomas	Director	United States	Project management (US use only)	0.70	\$260.00	\$182.00	Scheduling update.
8/15/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.60	\$120.00	\$192.00	Perform comparison of entity level controls against EY white paper on what ELC should include.
8/15/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.40	\$120.00	\$168.00	Perform analysis on scoping document for accounts not previously tested, in order to determine which locations need to test balances in these specific accounts.
8/15/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.40	\$120.00	\$168.00	Perform comparison of entity level controls against EY white paper on what ELC should include.
8/15/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.20	\$120.00	\$144.00	Prepare calendar showing holidays of various countries to be used in scheduling staff for remediation/rollforward testing.
8/15/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Prepare draft of remediation/rollforward instructions to be distributed to PwC teams.
8/15/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.80	\$110.00	\$418.00	Configuration Testing for Financial Reporting PN1 Controls
8/15/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.50	\$110.00	\$385.00	Configuration Testing for Financial Reporting PN1 Controls
8/15/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	1.80	\$110.00	\$198.00	Testing PN1 Configurable Controls
8/15/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	2.50	\$165.00	\$412.50	Management of Medical including coaching to Kolade Dada (PwC), status updates from team, guidance in executing validation plans.
8/15/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.70	\$165.00	\$280.50	Review and follow-up of Brazil testing status.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/15/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Attend ICTT Meeting with David Bayles, Director-Delphi.
8/15/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.90	\$165.00	\$148.50	Review of employee cost workpapers.
8/15/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.50	\$225.00	\$337.50	Meeting with E&Y explanation of our review
8/15/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	1.90	\$155.00	\$294.50	404 - validation - tax.
8/15/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Interview and testing with Sandra Ruesga (AP Manager for the validation test 1.2.3.5.1.1)
8/15/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	1.80	\$75.00	\$135.00	Interview with Javier Minjarez (Purchase Department for the validation test 1.2.3.1.1.2)
8/15/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	1.40	\$75.00	\$105.00	Interview with Laura Gardea (For the validation test 1.2.3.2.2.1)
8/15/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	0.90	\$75.00	\$67.50	Selection of the sample size test 1.2.3.1.1.2
8/15/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	0.90	\$75.00	\$67.50	Selection of the sample size test 1.2.3.2.2.1
8/15/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	0.90	\$75.00	\$67.50	Selection of the sample size test 1.2.3.5.1.1
8/15/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Validation (Foreign staff use only)	8.50	\$140.00	\$1,190.00	Validation Testing Financial Reporting and Revenue
8/15/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Delphi - Travel	0.25	\$140.00	\$35.00	Travel to Stonehouse - related to Validation Testing Financial Reporting and Revenue (.5 hour * 50%).
8/15/2006	Sanders, Nicholas	Director	United States	Contract Management - MW Remediation Assistance	1.00	\$260.00	\$260.00	Continue the review and edit report draft.
8/15/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	4.10	\$95.00	\$389.50	Continued (Inventory validation).
8/15/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Inventory validation.
8/15/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Fixed Asset testing for Adrian and Gadsden.
8/15/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Employee Cost testing.
8/15/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	QAR update of templates and binders.
8/15/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Expenditure testing.
8/15/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Complete Revenue Cycle testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/15/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	4.50	\$110.00	\$495.00	With the assistance of Michael Wolfenden testing some Certus issues in the staging environment. Troubleshooting of the issues in staging.
8/15/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.70	\$110.00	\$297.00	Contacting users about their issues on Certus. Documenting of the issues in the help desk log.
8/15/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.30	\$110.00	\$143.00	Meeting with Karen St. Romain and Michael Wolfenden to discuss current issues in Certus.
8/15/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Preparation of Responsibility matrix for FSSC Accenture
8/15/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	2.10	\$360.00	\$756.00	Continue review of the travel entries within the May 2006 consolidator.
8/15/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.80	\$360.00	\$648.00	Meeting with Subashi Stendahl (PwC) regarding time consolidator process for the July 2006 database.
8/15/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	1.00	\$360.00	\$360.00	Review Czech Republic invoices for March through May 2006.
8/15/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Review the various email responses associated with the foreign affiliates invoices and time submissions for the Court.
8/15/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Continue preparation of the May 2006 narrative court filing.
8/15/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Distribute initial draft May 2006 narrative to the PMO Team and Partner (Brian Decker, Michael Peterson and Darren Orf) for review and approval.
8/15/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Validation testing - Employee Cost. Warren, OH.
8/15/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	4.60	\$95.00	\$437.00	Continued (Validation testing - Employee Cost. Warren, OH).
8/15/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Continued (Validation testing - Employee Cost. Warren, OH).
8/15/2006	Stendahl, Subashi	Client Account Administrator	United States	Preparation of fee application	1.00	\$80.00	\$80.00	Assembly of 8/15 Time Tracking entries posted to Wco.
8/15/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Update call with all PwCMs and CAS leads.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/15/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	test of chapter 1.1.2
8/15/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	1.90	\$160.00	\$304.00	preparing test of chapter 1.1.2
8/15/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	1.60	\$160.00	\$256.00	preparing test of chapter 1.1.1
8/15/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	1.30	\$160.00	\$208.00	test of chapter 1.1.1
8/15/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	1.20	\$160.00	\$192.00	preparing test of chapter 1.3
8/15/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Work on revenue cycle coaching notes.
8/15/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Print and file narratives and key date.
8/15/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Set up a printer with C Riedl (Delphi).
8/15/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Examine documents obtained from the client.
8/15/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Review documents obtained from the client regarding credit memos.
8/15/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Ask questions regarding open items in revenue cycle to M Wilkes, ICM (Delphi).
8/15/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Meet with C Heuer (Delphi) to discuss warranty accrual and request additional documents.
8/15/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Update open item list and send it to D Weir (PwC).
8/15/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Discuss with D Holtssclaw (PwC) customer master file.
8/15/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	6.80	\$165.00	\$1,122.00	Project management - provide guidance to testing team, read and respond to emails, discuss and plan for upcoming visits from E&Y and validation lead, discuss consistency of binders, introduce new team member from the team (A.Naidoo - PwC).
8/15/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate in weekly ICM conference call with SOX and PwC core teams.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/15/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.10	\$160.00	\$496.00	Review and edit the documentation of validation findings report for the Treasury cycle for the Yuanguo plant/EJV (Excel copy) which includes the documentation of Pass/Fail conclusion for all the controls under the cycle
8/15/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	3.10	\$160.00	\$496.00	Review, edit, consolidate and incorporate all finalized issues pertaining to the Revenue, Expenditure and Inventory cycles in the final issue summary report for both the Yuanguo and Moyu plant
8/15/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Review and edit the documentation of validation findings report for the Treasury cycle for the Moyu plant (Excel copy) which includes the documentation of Pass/Fail conclusion for all the controls under the cycle
8/15/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Review and edit the documentation of validation findings report for the Tax cycle for the EJV- Central head office (Excel copy) which includes the documentation of Pass/Fail conclusion for all the controls under the cycle
8/15/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$330.00	\$66.00	Review updated control matrix.
8/15/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$300.00	\$60.00	Review updated control matrix
8/15/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$300.00	(\$60.00)	Review updated control matrix.
8/15/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.70	\$95.00	\$256.50	Prepare the binder for the Manager Review
8/15/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.1.1.1)
8/15/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	1.70	\$95.00	\$161.50	Interview with Norma Tejeda
8/15/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	1.60	\$95.00	\$152.00	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.1.1.1)
8/15/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.10	\$130.00	\$403.00	Finalized configuration documentation for P01 & QP1 - detailed document.
8/15/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.10	\$130.00	\$273.00	Finalized configuration testing for SAP inventory controls, P05 (on matrix).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/15/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.60	\$130.00	\$208.00	Finalized manual verification documentation for P01 & QP1.
8/15/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.40	\$130.00	\$182.00	Finalized manual verification documentation for P01 & QP1.
8/15/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	4.00	\$95.00	\$380.00	Read, analyze and confirm understanding of the expenditures process
8/15/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Document creation of a PO performed with J Underwood, Buyer (Delphi-Medical)
8/15/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Reviewed provided documentation for the payroll cycle
8/15/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss PO creation process with M Gaschler (Delphi-Medical)
8/15/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Document a payroll control as discussed with S Purcell, HR Generalist (Delphi)
8/15/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Walk through creation of one PO with J Underwood, Buyer (Delphi-Medical)
8/15/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet S Purcell, HR Generalist (Delphi) to discuss payroll controls
8/15/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	4.00	\$95.00	\$380.00	3:42pm to 6:42pm finish up documentation of validation testing on treasury cycle.
8/15/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	12:40pm to 2:40pm continue testing bank reconciliations and document the procedures in the testing template.
8/15/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.70	\$95.00	\$161.50	10:31am to 12:10pm perform testing procedures on the selected bank reconciliations.
8/15/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.30	\$95.00	\$123.50	8:45am through 10:00am document the testing in the validation testing template regarding the treasury cycle.
8/15/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	2:41pm to 3:41pm discuss with Cheryl Micek (Delphi) the follow up questions regarding the reconciliations.
8/15/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	10:00am to 10:30am discuss with Janell Kluever (Delphi) the selected bank reconciliations and the listing of authorized check signers in regard to the treasury cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/15/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	6:42pm to 7:05pm start filing hard copies of treasury cycle in the binder.
8/15/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.30	\$165.00	\$214.50	Responded to questions from PwC team.
8/15/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	0.60	\$160.00	\$96.00	Closing meeting for validation with Eugene, Teow Eng Ngar, Jane Kwok and all assessors (Delphi).
8/15/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Reminder to team re: time trackers due Communication with the US regardin Rejected Bills
8/15/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Reminder to team re: time trackers due Communication with the US regardin Rejected Bills
8/15/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Reminder to team re: time trackers due Communication with the US regardin Rejected Bills
8/15/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Reminder to team re: time trackers due Communication with the US regardin Rejected Bills
8/16/2006	Adams, Deirdre	Associate	United States	DTI - Validation (US staff use only)	9.00	\$95.00	\$855.00	Testing DTI expenditures.
8/16/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	8.10	\$200.00	\$1,620.00	Validation testing for Revenue
8/16/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.90	\$95.00	\$275.50	Review of ec binders.
8/16/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.90	\$95.00	\$275.50	Review of ec binders.
8/16/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.20	\$95.00	\$209.00	Review of ec binders.
8/16/2006	Ault, Andrew	Associate	United States	Project management (US use only)	4.40	\$95.00	\$418.00	Status update for Delphi QAR team.
8/16/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	Certus entry/analysis for E&C Fixed Assets; gaining Certus Access for Revenue; E&C Binder review.
8/16/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	AHG Binder review and consolidation of validation templates.
8/16/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.20	\$130.00	\$546.00	Updated the P01-P02 documentations. This is to included the FI entries.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/16/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.00	\$130.00	\$520.00	Updated the P01-P02 documentations. This is to included the FI entries.
8/16/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	3.10	\$540.00	\$1,674.00	Meeting with PwC team to conduct detailed review of report, including reviewing revisions.
8/16/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	3.10	\$540.00	\$1,674.00	Coordination with staff on report progress and content.
8/16/2006	Ceppek, Michael	Manager	United States - Specialist	Other (US staff use only)	17.00	\$340.00	\$5,780.00	Working on presentation final draft.
8/16/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	2.50	\$130.00	\$325.00	Consolidated all the hardcopy supporting documents for YG and MY plant of all the 7 cycles
8/16/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Cross referencing check on hardcopy supporting documents for Yuanguo and Moyu plant on Inventory Cycle
8/16/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Document evidence obtained for the revenue cycle
8/16/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.10	\$120.00	\$372.00	Discuss revenue controls with Julie C. Teller, A/R Specialist (Delphi).
8/16/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Discuss revenue controls with Kristin Schaa, Cost Accountant (Delphi)
8/16/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Perform review of completed validation procedures for expenditure and financial reporting controls
8/16/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.20	\$390.00	\$858.00	Discussion with Bayles of project status 2.2.
8/16/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.60	\$390.00	\$624.00	Review of SAP role re-design plan 1.6.
8/16/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.70	\$390.00	\$273.00	Review of Brazil issues .7.
8/16/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Update on France results .5.
8/16/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Revenue validation testing.
8/16/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Expenditure validation testing.
8/16/2006	Dostal, Mark	Director	United States - Specialist	Contract Management - MW Remediation Assistance	7.00	\$475.00	\$3,325.00	Reviewed and edited draft executive report

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/16/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.10	\$75.00	\$157.50	Interview with Marcela Ornelas about control activity 6.3.2.2
8/16/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.80	\$75.00	\$135.00	Interview with Ileana Molina about treasury control 6.3.1.1
8/16/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.40	\$75.00	\$105.00	Interview with Lucy Torres about treasury control 6.1.1.2
8/16/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.10	\$75.00	\$82.50	Documenting treasury control 6.3.1.1
8/16/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	0.60	\$75.00	\$45.00	Documenting treasury control 6.1.1.2
8/16/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	0.60	\$75.00	\$45.00	Interview with Gabriela Moreno about control 6.1.4.1
8/16/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	0.60	\$75.00	\$45.00	Documenting treasury control activity 6.3.2.2
8/16/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.90	\$95.00	\$370.50	Carry out the scrap ticket testing
8/16/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.80	\$95.00	\$266.00	Elaboration of the Fixed Assets cycle binder.
8/16/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Discussion with Sandra Peña, Finance Supervisor, regarding the Fixed Asset binder.
8/16/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.50	\$130.00	\$325.00	Documentation review for P01-P05 instances of SAP. Incorporation of feedback from management review
8/16/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	1.40	\$130.00	\$182.00	Documentation review for P01-P05 instances of SAP. Incorporation of feedback from management review
8/16/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	2.30	\$230.00	\$529.00	meeting with Janet Erickson and Kelly Roller to walkthrough income tax footnote. Correspondence with WanChen re singapore testing, planning document review from kelly
8/16/2006	Gutierrez, Jaime	Senior Associate	United States	DTI - Validation (US staff use only)	8.20	\$120.00	\$984.00	Financial reporting validation.
8/16/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	6.00	\$120.00	\$720.00	Find 80% of location for scheduling.
8/16/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$300.00	\$240.00	Review control framework
8/16/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.80	\$330.00	\$264.00	Review control framework.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/16/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$330.00	\$66.00	Update meeting with Zoe Throup (PwC) and Adriana Langone (PwC) regarding the amended control framework, UCTs and deficiency list.
8/16/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$300.00	\$60.00	Update meeting with Zoe Throup (PwC) and Adriana Langone (PwC) regarding the amended control framework, UCTs and deficiency list
8/16/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$300.00	(\$60.00)	Update meeting with Zoe Throup (PwC) and Adriana Langone (PwC) regarding the amended control framework, UCTs and deficiency list.
8/16/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.80	\$300.00	(\$240.00)	Review control framework.
8/16/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.10	\$260.00	\$546.00	Drafted and e-mailed guidance on two control activities from the framework that were causing a lot of confusion. Responded to follow-up questions that resulted from the new guidance.
8/16/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.70	\$260.00	\$442.00	Updating remediation/rollforward testing scoping document to identify number of significant processes at each locale.
8/16/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.30	\$260.00	\$338.00	Reviewed milestone chart and discussed overdue projects with David Bayles (Delphi).
8/16/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.20	\$260.00	\$312.00	Discussed SOD control activities in the framework with Ann Bianco and drafted a revision of the list of key controls for Ann to discuss with E&Y.
8/16/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Discussed assumptions for round 2 schedule with PwC divisional managers.
8/16/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Updating remediation/rollforward testing scoping document to identify number of significant processes at each locale.
8/16/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Responded to questions related to the US schedule.
8/16/2006	Jackson, Chris	Senior Associate	United States	Validation (US staff use only)	3.50	\$120.00	\$420.00	Contract review testing.
8/16/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	2.70	\$120.00	\$324.00	Reviewing project documentation.
8/16/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	1.60	\$120.00	\$192.00	Reviewing project documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/16/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.60	\$140.00	\$644.00	Documentation and photocopying for Revenue and Inventory
8/16/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.20	\$140.00	\$308.00	Preparation and Revenue testing with Mark Brophy (Delphi)
8/16/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.90	\$140.00	\$266.00	Preparation and Revenue testing with Lisa Caswell (Delphi)
8/16/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	5.40	\$95.00	\$513.00	Performing tests of validation for the Employee Cost cycle.
8/16/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	5.10	\$95.00	\$484.50	Documenting results of employee cost testing.
8/16/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Plant tour with John Jacobi (Delphi).
8/16/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Met with Shannon Purcell (Delphi) to follow-up with questions for Employee Cost testing.
8/16/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Test of chapter 1.3 with Mr. Udo Kleiner
8/16/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	8.20	\$175.00	\$1,435.00	Accenture FSSC - drafting summary observations for the closing conference call, follow up with Eva Schovancova (Accenture ICC) on expenditure findings for Germany and France
8/16/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	9.80	\$120.00	\$1,176.00	Validation test plan review.
8/16/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$140.00	\$112.00	Amending control framework & draft email to Delphi
8/16/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.80	\$155.00	\$124.00	Amending control framework & draft email to Delphi.
8/16/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$140.00	\$28.00	Update meeting with Zoe Throup (PwC) and Richard Hatfield (PwC) regarding the amended control framework, UCTs and deficiency list
8/16/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$155.00	\$31.00	Update meeting with Zoe Throup (PwC) and Richard Hatfield (PwC) regarding the amended control framework, UCTs and deficiency list.
8/16/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.10	\$140.00	\$14.00	Update meeting with Zoe Throup (PwC) regarding the amended control framework, UCTs and deficiency list

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/16/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.10	\$155.00	\$15.50	Update meeting with Zoe Throup (PwC) regarding the amended control framework, UCTs and deficiency list.
8/16/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.10	\$140.00	(\$14.00)	Update meeting with Zoe Throup (PwC) regarding the amended control framework, UCTs and deficiency list.
8/16/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$140.00	(\$28.00)	Update meeting with Zoe Throup (PwC) and Richard Hatfield (PwC) regarding the amended control framework, UCTs and deficiency list.
8/16/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.80	\$140.00	(\$112.00)	Amending control framework & draft email to Delphi.
8/16/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	6.00	\$220.00	\$1,320.00	Final interviews at delphi for treasury walkthroughs.
8/16/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	2.00	\$220.00	\$440.00	Review of onsite meetings.
8/16/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	3.20	\$280.00	\$896.00	Added instructor notes to current slide deck and adjusted project plan as per feedback of project team members.
8/16/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	1.90	\$280.00	\$532.00	Continued work on draft slide deck for client review. Updated section on SOX review.
8/16/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	0.50	\$280.00	\$140.00	Began review of project plan
8/16/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	0.50	\$280.00	\$140.00	Update call with Mary Kay about slides
8/16/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.20	\$205.00	\$246.00	Update schedules in June consolidator and forward to Andrea Smith (PwC) for review.
8/16/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	12.50	\$195.00	\$2,437.50	Binder Prep., Report Revisions
8/16/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.90	\$140.00	\$266.00	Continued Validation of revenue at Stonehouse
8/16/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.40	\$140.00	\$196.00	Continued Validation of revenue at Stonehouse
8/16/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.30	\$140.00	\$182.00	Continued Validation of revenue at Stonehouse
8/16/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Validation of revenue at Stonehouse
8/16/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	8.00	\$120.00	\$960.00	Testing validation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/16/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Met with Bill Schulze to discuss access in Certus for staff to input the validation results
8/16/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Conference call to discuss control 731 in Employee Cost
8/16/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Provided CAS with validation templates for upcoming plant visits for AHG and E&C
8/16/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	6.90	\$280.00	\$1,932.00	Update milestone chart formulas and formatting etc for DPSS, Delphi A, T&I, E&S, E&C and Packard Divisions
8/16/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.40	\$280.00	\$392.00	Perform financial management analysis of internal resources
8/16/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.80	\$260.00	\$988.00	Begin scoping for security redesign effort, discussions with Christopher Lane.
8/16/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.70	\$260.00	\$962.00	Continue preparation for SoD security redesign workshop.
8/16/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.70	\$260.00	\$702.00	Review of additional modifications to SoD rulebook and XML builder.
8/16/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.20	\$260.00	\$312.00	Discussion with Brian D. regarding security redesign status, update on Bette Walker meeting.
8/16/2006	Pan, Chunyu	Associate	China	Remediation (Foreign staff use only)	2.80	\$130.00	\$364.00	Followed up deficiencies in Inventory cycle identified the previous year.
8/16/2006	Pan, Chunyu	Associate	China	Remediation (Foreign staff use only)	2.70	\$130.00	\$351.00	Followed up deficiencies in Revenue cycle identified the previous year.
8/16/2006	Pan, Chunyu	Associate	China	Remediation (Foreign staff use only)	1.70	\$130.00	\$221.00	Followed up deficiencies in Tax cycle identified the previous year.
8/16/2006	Pan, Chunyu	Associate	China	Remediation (Foreign staff use only)	0.90	\$130.00	\$117.00	Followed up deficiencies in Fixed Assets cycle identified the previous year.
8/16/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	7.00	\$165.00	\$1,155.00	Review of Fixed Assets P04 Documentation
8/16/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.50	\$165.00	\$742.50	Review of Financial Reporting P01 Documentation
8/16/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	4.20	\$95.00	\$399.00	Validation of accruals reconciliations
8/16/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	3.20	\$95.00	\$304.00	Valitation of accruals as of July

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/16/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	4.60	\$360.00	\$1,656.00	Develop natural gas hedging documents
8/16/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	4.60	\$360.00	\$1,656.00	Develop natural gas hedging documents.
8/16/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	3.40	\$360.00	\$1,224.00	Review Natural Gas heding documents.
8/16/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	3.40	\$360.00	\$1,224.00	Review Natural Gas heding documents
8/16/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	-3.40	\$360.00	(\$1,224.00)	Review Natural Gas heding documents.
8/16/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	-4.60	\$360.00	(\$1,656.00)	Develop natural gas hedging documents.
8/16/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.80	\$320.00	\$1,216.00	Reviewed budgets, actuals and engagement financial reports
8/16/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Follow up with Mike Wolfenden on Certus reporting
8/16/2006	Powell, Thomas	Director	United States	Engagement management (US staff use only)	2.50	\$260.00	\$650.00	Planning call with testing team.
8/16/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Updating remediation/rollforward testing scoping document to identify number of significant processes at each locale.
8/16/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Updating remediation/rollforward testing document to include holidays for the foreign locations.
8/16/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Updating remediation/rollforward testing scoping document to identify number of significant processes at each locale.
8/16/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.40	\$110.00	\$374.00	Follow up with FI Contact regarding the Manual Verification Testing for FI and review of the screenprints.
8/16/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.20	\$110.00	\$352.00	Documenting Test Results for FI Manual Verification Controls
8/16/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.10	\$110.00	\$231.00	Documenting Test Results for FI Manual Verification Controls
8/16/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	2.00	\$165.00	\$330.00	Discussion with Kolade Dada (PwC) to understand reasons for delays in completing testing. Requested Kolade Dada (PwC) communicate to team to document delays in receiving documents. Discussed daily status update to monitor PwC teams progress.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/16/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	3.20	\$165.00	\$528.00	Review Vandalia binder = 3.2hr.
8/16/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	2.70	\$165.00	\$445.50	Review employee cost binder=2.7hr.
8/16/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	confirm Certus input=.3hr; meet w/ Debbie Praus, ICM to update status before being out of office=.5hr, read Luiz Siguiera emails, get update=1.2 hr
8/16/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	1.80	\$165.00	\$297.00	Update time tracker report=1.8hr.
8/16/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	F/Up w/Randy LaForest re:expenditures open controls for master file at 3rd pg=.8hr.
8/16/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	4.10	\$360.00	\$1,476.00	Revise draft investments document.
8/16/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	2.20	\$155.00	\$341.00	404 - validation - tax.
8/16/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	4.60	\$75.00	\$345.00	Validation test of 3.1.1.2
8/16/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	3.40	\$75.00	\$255.00	Documentation of the testing 3.1.1.2
8/16/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Validation (Foreign staff use only)	7.60	\$140.00	\$1,064.00	Validation Testing Revenue
8/16/2006	Sanders, Nicholas	Director	United States	Contract Management - MW Remediation Assistance	2.50	\$260.00	\$650.00	Continue the review and edit report draft.
8/16/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	5.30	\$95.00	\$503.50	Inventory validation.
8/16/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Financial Reporting validation.
8/16/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	4.40	\$95.00	\$418.00	Fixed Assets testwork.
8/16/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	4.40	\$95.00	\$418.00	Update validation and walkthrough templates based upon the QAR.
8/16/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Status meeting with Randy Laforest (PwC Senior Associate).
8/16/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discuss Expenditures meeting with Jane Connor (Delphi Purchasing Manager).
8/16/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.70	\$110.00	\$407.00	Creating a document that will include all the current Certus Issues. Documenting the issues from the emails received from Karen St. Romain.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/16/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.60	\$110.00	\$396.00	Contacting users about their issues on Certus. Documenting the issues that the clients have with the Certus tool. Assist the client resolve these issues.
8/16/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.20	\$110.00	\$132.00	Discussing with Michael Wolfenden the open issues in Certus. Contacting users who were having these issues.
8/16/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	3.00	\$165.00	\$495.00	Preparation for workshop to discuss redesign
8/16/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	2.50	\$165.00	\$412.50	Meeting with Ann Bianco and Tonya to discuss progress to-date.
8/16/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	2.50	\$165.00	\$412.50	Workshop to discuss SAP Redesign project
8/16/2006	Smeyers, Rafael	Manager	United States - SoD	Delphi - Travel	1.00	\$165.00	\$165.00	Travel (2 hrs. * 50%)
8/16/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	2.10	\$360.00	\$756.00	Continue review of the June 2006 time consolidator.
8/16/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Begin review of the June 2006 time consolidator.
8/16/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Meeting with Subashi Stendahl (PwC) regarding time consolidator process for the July 2006 database - answering questions regarding GFS reconciliation and determination of professionals with missing time descriptions.
8/16/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.60	\$360.00	\$216.00	Review and reconcile the Czech Republic June 2006 time details.
8/16/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	8.60	\$95.00	\$817.00	Validation testing - Employee Cost - Warren.
8/16/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	5.90	\$105.00	\$619.50	input of testing results to Certus
8/16/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	3.40	\$105.00	\$357.00	preparation of external binders for the Client
8/16/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.60	\$105.00	\$63.00	discussion with B. Balza and P. Żbikowski related to technical problems in Certus
8/16/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.30	\$105.00	\$31.50	conference call with. E. Matusky related to technical problems in Certus
8/16/2006	Stendahl, Subashi	Client Account Administrator	United States	Preparation of fee application	4.50	\$80.00	\$360.00	Assembly of 8/15 Time Tracking entries posted to Wco.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/16/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	8.00	\$160.00	\$1,280.00	test of chapter 1.3
8/16/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Document the evidence obtained from C Heuer (Delphi) regarding warranty accrual on revenue cycle validation template.
8/16/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Document new information on expenditure cycle validation template.
8/16/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Print validation template to file.
8/16/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Update expenditure cycle validation template based on new information.
8/16/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss with Chuck Riedl (Delphi) credit memos' control testing.
8/16/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Update open item list for all cycles and sent it to D Wier (PwC).
8/16/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Update financial reprting validation template based on new information.
8/16/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Ask additional document for credit memos'control testing to K Bellis (Delphi).
8/16/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Ask Marietta McWhorter (Delphi) about reserve for potential legal obligation.
8/16/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Sent e-mail to B Bright to ask additional information for return material.
8/16/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Ask additional document for warranty accrual to C Heuer (Delphi).
8/16/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	7.80	\$165.00	\$1,287.00	Project management: review Brazil documentation and provide guidance to US Packard testing team.
8/16/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.40	\$165.00	\$66.00	Meet with T. Cooney (DELPHI) and D. Sandoval (PwC) to discuss inventory mitigating controls.
8/16/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.40	\$165.00	\$66.00	Meet with S. Reinhardt (DELPHI) and A. Naidoo (PwC) to discuss treasury test.
8/16/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.80	\$160.00	\$448.00	Obtain the binders and review the hardcopies documentation work performed for the Inventory cycle for the Yuanguo plant

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/16/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.70	\$160.00	\$432.00	Obtain the binders and review the hardcopies documentation work performed for the Revenue cycle for the Moyu plant
8/16/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.60	\$160.00	\$416.00	Obtain the binders and review the hardcopies documentation work performed for the Inventory cycle for the Moyu plant
8/16/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$330.00	\$132.00	Review of draft email to Colin Hull (Delphi) and updated control framework.
8/16/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Review of draft email to Colin Hull (Delphi) and updated control framework
8/16/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$330.00	\$66.00	Update meeting with Richard Hatfield (PwC) and Adriana Langone (PwC) regarding the amended control framework, UCTs and deficiency list.
8/16/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$300.00	\$60.00	Update meeting with Richard Hatfield (PwC) and Adriana Langone (PwC) regarding the amended control framework, UCTs and deficiency list
8/16/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.10	\$300.00	\$30.00	Update meeting with Adriana Langone (PwC) regarding the amended control framework, UCTs and deficiency list
8/16/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.10	\$330.00	\$33.00	Update meeting with Adriana Langone (PwC) regarding the amended control framework, UCTs and deficiency list.
8/16/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.10	\$300.00	(\$30.00)	Update meeting with Adriana Langone (PwC) regarding the amended control framework, UCTs and deficiency list.
8/16/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$300.00	(\$60.00)	Update meeting with Richard Hatfield (PwC) and Adriana Langone (PwC) regarding the amended control framework, UCTs and deficiency list.
8/16/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$300.00	(\$120.00)	Review of draft email to Colin Hull (Delphi) and updated control framework.
8/16/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	4.00	\$400.00	\$1,600.00	Quality review.
8/16/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	3.30	\$95.00	\$313.50	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.1.1.1 - 1.2.1.1.1.3)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/16/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.60	\$95.00	\$247.00	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.1.1.1 - 1.2.1.1.1.3)
8/16/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.20	\$95.00	\$209.00	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.1.1.1 - 1.2.1.1.1.3)
8/16/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	2.00	\$165.00	\$330.00	Assisted in QAR efforts.
8/16/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	2.00	\$165.00	\$330.00	Made new plan for the team efforts with team.
8/16/2006	Voelker, Kelly	Senior Associate	United States - SAP	Expenditure	2.80	\$130.00	\$364.00	Reviewed Expenditure manual verification documentation, P02.
8/16/2006	Voelker, Kelly	Senior Associate	United States - SAP	Expenditure	2.40	\$130.00	\$312.00	Reviewed Expenditure manual verification documentation, P01.
8/16/2006	Voelker, Kelly	Senior Associate	United States - SAP	Expenditure	1.70	\$130.00	\$221.00	Reviewed Expenditure manual verification documentation, P01.
8/16/2006	Voelker, Kelly	Senior Associate	United States - SAP	Expenditure	1.30	\$130.00	\$169.00	Reviewed Expenditure manual verification documentation, P02.
8/16/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.60	\$95.00	\$342.00	Discuss expenditure controls with C Micek, Fixed Asset Accountant (Delphi)
8/16/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.50	\$95.00	\$332.50	Document evidence obtained for expenditure cycle
8/16/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.20	\$95.00	\$304.00	Discuss expenditure controls with L Dunn, Accountant (Delphi)
8/16/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	2.20	\$95.00	\$209.00	4:16 pm to 6:28 pm document the testing procedures in the validation template for financial reporting cycle.
8/16/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	2.10	\$95.00	\$199.50	1:19 pm to 3:25 pm started documenting the tab 'summary' and the validation procedures in the tempate regarding the financial reporting.
8/16/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.60	\$95.00	\$152.00	7:45am to 9:25am read through the walkthrough narrative, control framework, request list and validation procedures in regard to the financial reporting cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/16/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	9:25 am to 10:39 am discuss with Janell Kluever (Delphi) to get an understanding of populations, what the various reports look like and how the controls operation for the control 1.2.5.1.1.1 through 1.2.5.1.2.3.
8/16/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.10	\$95.00	\$104.50	10:40 am to 11:45 am review request received from Janell Kluever (Delphi) via email and figure out which is which for different controls.
8/16/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	0.80	\$95.00	\$76.00	3:25 pm to 4:15 pm discuss with Janell to further clarify the populations & selections regarding the AP allied transactions.
8/16/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	0.80	\$95.00	\$76.00	12:30 pm to 1:18 pm finished up filing the treasury binder.
8/16/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	General administration such as sending status update to the lead senior.
8/16/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.20	\$165.00	\$363.00	Responded to questions from PwC team.
8/16/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	Billing Query to the USTime Tracker reminders and collation
8/16/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	Billing Query to the USTime Tracker reminders and collation
8/16/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	Billing Query to the USTime Tracker reminders and collation
8/17/2006	Adams, Deirdre	Associate	United States	DTI - Validation (US staff use only)	6.30	\$95.00	\$598.50	Testing DTI expenditures.
8/17/2006	Adams, Deirdre	Associate	United States	Delphi - Travel	0.85	\$95.00	\$80.75	Traveling to airport from DTI (1.7 hrs. *50%).
8/17/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	7.70	\$200.00	\$1,540.00	Validation testing for Revenue
8/17/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.90	\$95.00	\$275.50	Review of ec binders.
8/17/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.90	\$95.00	\$275.50	Review of ec binders.
8/17/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.70	\$95.00	\$256.50	Review of ec binders.
8/17/2006	Ault, Andrew	Associate	United States	Project management (US use only)	3.90	\$95.00	\$370.50	Status update for Delphi QAR team.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/17/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Certus entry/analysis for E&C Fixed Assets; gaining Certus Access for Revenue; E&C Binder review.
8/17/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Certus entry/analysis for E&C Fixed Assets; gaining Certus Access for Revenue; E&C Binder review.
8/17/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	AHG Binder review and consolidation of validation templates.
8/17/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.30	\$130.00	\$559.00	Updated the P01-P02 documentations. This is to included the FI entries.
8/17/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	review of comments, amendment of documentation
8/17/2006	Blischke, Björn	Associate	Germany	Other (Foreign staff use only)	1.00	\$130.00	\$130.00	Investigation regarding control 1.2.7.3.1.1. & 1.2.2.1.2.1
8/17/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	3.00	\$540.00	\$1,620.00	Review of final draft presentation. Call with Cepek re: Presentation and prepare email to N. Sanders re: Project. Calls with David Bayles re: presentation content and scheduling.
8/17/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	9.00	\$340.00	\$3,060.00	Working on presentation final draft.
8/17/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	2.20	\$130.00	\$286.00	Prepared to do the Certus upload (Proxy setting and debug)
8/17/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	2.20	\$130.00	\$286.00	Did the Certus upload on Financial reporting Cycle of Moyu plant (Filled in the validation test result and attached the work-paper)
8/17/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	2.00	\$130.00	\$260.00	Did the Certus upload on Expenditure Cycle of Moyu plant (Filled in the validation test result and attached the work-paper)
8/17/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.60	\$130.00	\$208.00	Continued to do the Certus upload on Expenditure Cycle of Moyu plant (Filled in the validation test result and attached the work-paper)
8/17/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.00	\$120.00	\$360.00	Document a revenue control per discussion with Kris Schaa, Cost Accountant (Delphi)
8/17/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Provide updates to (and answered questions from) Brian Reed, Manager (PwC), on progress of field work at Delphi Medical

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/17/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Update the Delphi Medical field work progress tracker
8/17/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Discussed A/R controls with Kristin Shaa - Financial Analyst Delphi
8/17/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Discussed payroll control with Igor V. (PwC)
8/17/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Discuss a payroll control with I. Voytsekhivskyy (PwC)
8/17/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.20	\$390.00	\$468.00	Discussion with Bayles of MW approach 1.2.
8/17/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.80	\$390.00	\$312.00	Review of MW approach .8.
8/17/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	6.20	\$95.00	\$589.00	Reveiwed workpapers in expenditure testing template as well as the validation plan.
8/17/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Reviewed workpapers in revenue testing as well as the validation plan.
8/17/2006	Dostal, Mark	Director	United States - Specialist	Contract Management - MW Remediation Assistance	1.00	\$475.00	\$475.00	Coordinated final edits to draft executive report
8/17/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.90	\$75.00	\$142.50	Interview with Nelly Hernandez treasury control 6.5.1.2
8/17/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.80	\$75.00	\$135.00	Interview with Nidia Apodaca treasury control activity 6.3.3.1
8/17/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.70	\$75.00	\$127.50	Documenting treasury control activity 6.3.3.1
8/17/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.40	\$75.00	\$105.00	Interview with Gabriela Moreno about control 6.5.1.1
8/17/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.40	\$75.00	\$105.00	Documenting treasury control 6.5.1.2
8/17/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Documented follow up results for NRR shipping and Vienna receiving. Added notes to detailed test worksheets to meet Delphi reperformance standards.
8/17/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	7.80	\$95.00	\$741.00	Diverse inventory testing including cut-off and two-way match for shipments and receptions.
8/17/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	3.60	\$130.00	\$468.00	Documentation review for P01-P05 instances of SAP. Incorporation of feedback from management review

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/17/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.30	\$130.00	\$299.00	Documentation review for P01-P05 instances of SAP. Incorporation of feedback from management review
8/17/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	1.20	\$130.00	\$156.00	Documentation review for P01-P05 instances of SAP. Incorporation of feedback from management review
8/17/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of B Process documentation: Inventory (Susan Tay).
8/17/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	3.20	\$50.00	\$160.00	Review of all the Binders and filing of missing documents-Fixed Assets
8/17/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	2.80	\$50.00	\$140.00	Review of all the Binders and filing of missing documents- Expenditure Cycles
8/17/2006	Gupta, Sharad	Associate	India	Other (Foreign staff use only)	2.00	\$50.00	\$100.00	Review of all the Binders and filing of missing documents- Payroll Cycles
8/17/2006	Gutierrez, Jaime	Senior Associate	United States	DTI - Validation (US staff use only)	8.50	\$120.00	\$1,020.00	Financial reporting validation.
8/17/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	6.00	\$120.00	\$720.00	Continue work on Holiday scheduling and staff budgeting schedule.
8/17/2006	Harding, Tanika	Senior Associate	United States	Delphi - Travel	2.25	\$120.00	\$270.00	Travel time from Delphi in Troy, MI to New York. Including Delay time and Car Service Travel (4.5 hrs. * 50%).
8/17/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.10	\$260.00	\$546.00	Reviewed and evaluated the list of deficiencies received from the PwC managers to date.
8/17/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.10	\$260.00	\$546.00	Worked on plan/schedule for foreign locations to perform remediation/rollforward testing.
8/17/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.40	\$260.00	\$364.00	Responded to Bill Garvey's inquiries related to inconsistencies in the control framework and validation programs. Prior to responding, investigated the issues to develop a sound solution.
8/17/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.30	\$260.00	\$338.00	Reviewed the existing structure and changes needed to the milestone chart with new PwC PMO manager.
8/17/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.30	\$260.00	\$338.00	Reviewed and evaluated completeness of feedback from Brazil team on the work completed by IAS (Delphi).

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8/17/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Discussed PwC review process with Bill Garvey (Delphi).
8/17/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.30	\$260.00	\$78.00	Reviewed scheduling needs for Delphi MX.
8/17/2006	Humphreys, Ceri	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.60	\$140.00	\$504.00	Revenue Validation testing of Credit Notes.
8/17/2006	Humphreys, Ceri	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.40	\$140.00	\$336.00	Revenue Validation testing of Credit Notes.
8/17/2006	Humphreys, Ceri	Senior Associate	United Kingdom	Delphi - Travel	1.10	\$140.00	\$154.00	Travel from 4 Crondal Place, Edgbaston, Birmingham, B15 2LB, UK to Delphi, Stonehouse to do validation.(2.2 hours * 50%).
8/17/2006	Jackson, Chris	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Pre-production expenditures testing.
8/17/2006	Jackson, Chris	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Pre-production expenditures testing.
8/17/2006	Jackson, Chris	Senior Associate	United States	Delphi - Travel	1.00	\$120.00	\$120.00	Travel to DFW (2 hrs. * 50%).
8/17/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.80	\$140.00	\$532.00	Preparation and documentation of Inventory testing with Mick Cowley (Delphi)
8/17/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.70	\$140.00	\$518.00	Documentation of testing for Inventory and Revenue
8/17/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.40	\$140.00	\$196.00	Preparation and documentation of Inventory testing with Richard Travers (Delphi)
8/17/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	3.10	\$200.00	\$620.00	Update with Imtiaz Janjua (PwC) regarding current status of work and outstanding tests and confirmation of current approach to tests
8/17/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	5.30	\$95.00	\$503.50	Performing validation of operating effectiveness for Employee Cost controls.
8/17/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	3.60	\$95.00	\$342.00	Preparing and filing testing documentation for Employee Cost cycle.
8/17/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Review of Employee Cost control 1.2.7.3.1.1 for STEERING. Updated to N/A.
8/17/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	3.20	\$130.00	\$416.00	Testing of chapter 1.5 with Mr. Udo Kleiner
8/17/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Testing of chapter 1.4 with Mr. Udo Kleiner
8/17/2006	Kirschniak, Martin	Associate	Germany	Delphi - Travel	1.40	\$130.00	\$182.00	Trip to Essen (2.8 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/17/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	0.70	\$130.00	\$91.00	Preparing test of chapter 1.5
8/17/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	0.50	\$130.00	\$65.00	Preparing test of chapter 1.4
8/17/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Certus upload - Employee Cost
8/17/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Certus upload - P2P E&C
8/17/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Certus upload - Treasury
8/17/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Waiting for the assigning the process on certus by Local ICC
8/17/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	0.50	\$60.00	\$30.00	Certus not working
8/17/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	5.50	\$175.00	\$962.50	Accenture FSSC - preparation for the closing meeting (agenda, summary of observations), closing meeting conference call with Elizabeth Stevenson, Eva Schovancova, Jaromir Kunc (Delphi/Accenture), Roman Pavlousek (PwC), Brian Welsh (E&Y), follow up
8/17/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	10.50	\$120.00	\$1,260.00	Validation test plan review.
8/17/2006	Lane, Christopher	Director	United States - SoD	Project Management	3.50	\$260.00	\$910.00	Conducted security workshop with Delphi security team.
8/17/2006	Lane, Christopher	Director	United States - SoD	Project Management	2.50	\$260.00	\$650.00	Workshop preparation. Discussion with S. Osterman on approach.
8/17/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	6.00	\$220.00	\$1,320.00	Final interviews at delphi for treasury walkthroughs.
8/17/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	2.00	\$220.00	\$440.00	Review of onsite meetings.
8/17/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	5.80	\$280.00	\$1,624.00	Attended workshop with Karen St. Romain and Mike Wolfenden with Trintec employees to discuss the templates to be used in the AssureNET GL product.
8/17/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	2.50	\$280.00	\$700.00	Travel home from the client including returning rental car, airport check in, security lines and flight.
8/17/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	2.40	\$280.00	\$672.00	Read through vendor documents and reviewed existing materials around previous training.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/17/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	1.00	\$280.00	\$280.00	Finished review of project plan
8/17/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	5.50	\$195.00	\$1,072.50	Report Revisions, Binder Prep., MAP Database Prep.
8/17/2006	Mondair, Randeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.40	\$140.00	\$336.00	Continued Validaiotn of financial reporting at Stonehouse
8/17/2006	Mondair, Randeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.20	\$140.00	\$308.00	Validation of revenue at Stonehouse
8/17/2006	Mondair, Randeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.10	\$140.00	\$294.00	Continued Validation of revenue at Stonehouse
8/17/2006	Mondair, Randeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.00	\$140.00	\$280.00	Validaiotn of financial reporting at Stonehouse
8/17/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	8.00	\$120.00	\$960.00	Testing validation.
8/17/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Meeting with AHG to discuss AHG findings and provided WTs for cycles discussed
8/17/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Communicated points discussed over the AHG exceptions to Delphi Management for guidance
8/17/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Followed up on time approval related control activity for employee cost with the team
8/17/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Communicated points discussed over the AHG exceptions to PwC Mgrs
8/17/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Clarification of validation templates provided yesterday to CAS
8/17/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Gathered final versions of AHG validation templates and updated the Working Community appropriately
8/17/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Provided input on 1.2.7.1.1.1. employee cost control activity
8/17/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Worked around the EDS Net IDs needed to input of AHG results into Certus
8/17/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	8.20	\$280.00	\$2,296.00	Updated milestone chart and project finances including modification of macros
8/17/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	4.20	\$260.00	\$1,092.00	Conduct SAP Security Redesign workshop.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/17/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	4.10	\$260.00	\$1,066.00	Discussions with Jack Stiles for preparing SoDA to open to users, final generation of XML matrix, analysis of staging environment modifications.
8/17/2006	Osterman, Scott	Director	United States - SoD	Delphi - Travel	1.00	\$260.00	\$260.00	Travel from Detroit to Chicago (2 hours * 50%).
8/17/2006	Pan, Chunyu	Associate	China	Remediation (Foreign staff use only)	2.70	\$130.00	\$351.00	Continued to follow up deficiencies in Revenue cycle identified the previous year.
8/17/2006	Pan, Chunyu	Associate	China	Remediation (Foreign staff use only)	2.40	\$130.00	\$312.00	Followed up deficiencies in Treasury cycle identified the previous year.
8/17/2006	Pan, Chunyu	Associate	China	Remediation (Foreign staff use only)	2.10	\$130.00	\$273.00	Continued to follow up deficiencies in Inventory cycle identified the previous year.
8/17/2006	Pan, Chunyu	Associate	China	Remediation (Foreign staff use only)	0.90	\$130.00	\$117.00	Followed up deficiencies in Fixed Assets cycle identified the previous year.
8/17/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.20	\$165.00	\$693.00	Review of Financial Reporting P02 Documentation
8/17/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	3.80	\$165.00	\$627.00	Review of Financial Reporting P01 Documentation
8/17/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	5.20	\$95.00	\$494.00	Validation of accruals reconciliations
8/17/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	5.30	\$360.00	\$1,908.00	Finalize FX processes.
8/17/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	5.30	\$360.00	\$1,908.00	Finalize FX processes.
8/17/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	2.70	\$360.00	\$972.00	Finalize and distribute all 404 treasury documents
8/17/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	2.70	\$360.00	\$972.00	Finalize and distribute all 404 treasury documents.
8/17/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	-2.70	\$360.00	(\$972.00)	Finalize and distribute all 404 treasury documents.
8/17/2006	Perkins, Daniel	Director	United States - Specialist	Walkthroughs (US staff use only)	-5.30	\$360.00	(\$1,908.00)	Finalize FX processes.
8/17/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.10	\$320.00	\$672.00	Updated the analysis on the cost of using IAS resources to perform testing
8/17/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.00	\$320.00	\$640.00	Updated Working Community database
8/17/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.20	\$320.00	\$384.00	Reviewed messages from Andrea on issues with time reporting from foreign teams

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/17/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.20	\$320.00	\$384.00	Reviewed progress on Time Tracker.
8/17/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Coordinated printing and binding of Contract Management presentation
8/17/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Modified the Contract Management presentation for David Bayles
8/17/2006	Powell, Thomas	Director	United States	Project management (US use only)	0.70	\$260.00	\$182.00	Scheduling update.
8/17/2006	Powell, Thomas	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Scheduling update.
8/17/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	2.10	\$120.00	\$252.00	Create preliminary plan/schedule for foreign locations to perform remediation/rollforward testing.
8/17/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.40	\$120.00	\$168.00	Create preliminary plan/schedule for foreign locations to perform remediation/rollforward testing.
8/17/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	4.10	\$110.00	\$451.00	Completed Financial Reporting documentations for P01-P05
8/17/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.20	\$110.00	\$352.00	Completed Financial Reporting documentations for P01-P05
8/17/2006	Rao, Vaishali	Associate	United States - SAP	Delphi - Travel	0.35	\$110.00	\$38.50	Travel from Detroit to Chicago (.7 hrs. * 50%)
8/17/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	2.00	\$165.00	\$330.00	Read e-mail and responded regarding the assumptions built into roll-forward schedule and budget. Read e-mail and discussed with PwC team regarding 1.2.7.1.1.1, to assess if Medical had exposure to the weaknesses being identified with this control.
8/17/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	1.00	\$300.00	\$300.00	Conference Call Harald Seper, Tamas Ivanfai (Delphi) concerning controls in Austria for Romania
8/17/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.30	\$360.00	\$1,188.00	Preparation for walkthrough reviews.
8/17/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	0.70	\$360.00	\$252.00	Conference call with Julie Schmidt (Delphi) re: interco-loan hedges with Mike Leblebajian (PWC).
8/17/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	0.70	\$155.00	\$108.50	404 - validation - tax.
8/17/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	4.40	\$75.00	\$330.00	Validation test of 3.2.1.2

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/17/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	1.20	\$75.00	\$90.00	Interview with Sandra Ruesga and Xochitl Rosas(AP Manager for the validation test 1.2.3.2.2.1)
8/17/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	1.20	\$75.00	\$90.00	Interview with Sandra Ruesga (AP Manager for the validation test 1.2.3.2.1.2)
8/17/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	1.20	\$75.00	\$90.00	Selection of the sample size test 1.2.3.2.1.2
8/17/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Validation (Foreign staff use only)	7.40	\$140.00	\$1,036.00	Validation Testing Revenue
8/17/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Delphi - Travel	0.25	\$140.00	\$35.00	Travel from Stonehouse to Birmingham (0.5 hour * 50%).
8/17/2006	Sanders, Nicholas	Director	United States	Contract Management - MW Remediation Assistance	1.50	\$260.00	\$390.00	Continue the review and edit report draft. Finalize the report.
8/17/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	6.90	\$95.00	\$655.50	Inventory validation.
8/17/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Employee cost Validation.
8/17/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Financial Reporting Validation.
8/17/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	4.40	\$95.00	\$418.00	Update validation and walkthrough templates based upon the QAR.
8/17/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Fixed Assets testwork.
8/17/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Expenditures meeting with Jane Connor (Delphi Purchasing Manager).
8/17/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Work with PwC Member Chris Jackson on Expenditures Pre-production testing.
8/17/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	4.60	\$110.00	\$506.00	Contacting users about their issues on Certus. Documenting the issues that the clients have with the Certus tool. Assist the client resolve these issues.
8/17/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.10	\$110.00	\$231.00	Testing the Certus issues in Staging environment. Documenting this issues in the Certus log.
8/17/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.50	\$110.00	\$165.00	Creating the powerpoint slides for the open Certus Issues. Doscumenting this issues by attaching screenshots and diagrams.
8/17/2006	Skarpa, Radim	Associate	Czech Republic	Other (Foreign staff use only)	2.70	\$105.00	\$283.50	Preparation of Hard Copy Binders

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/17/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	2.40	\$165.00	\$396.00	Update the project plan and discuss with Scott O.
8/17/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	1.60	\$165.00	\$264.00	Meeting with Olivier to discuss SAP redesign
8/17/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	1.20	\$165.00	\$198.00	Workshop with Ann Bianco do discuss updated project plan
8/17/2006	Smeyers, Rafael	Manager	United States - SoD	Delphi - Travel	1.00	\$165.00	\$165.00	Travel (2 hrs. * 50%)
8/17/2006	Smeyers, Rafael	Manager	United States - SoD	Project Management	0.80	\$165.00	\$132.00	Discussion with Scott O. around approach of redesign
8/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	3.40	\$360.00	\$1,224.00	Continue review of the June 2006 time consolidator.
8/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.90	\$360.00	\$684.00	Continue review of the June 2006 time consolidator.
8/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.00	\$360.00	\$360.00	Continue review of the June 2006 time consolidator.
8/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.80	\$360.00	\$288.00	Review and reconcile the Singapore June 2006 time details.
8/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.70	\$360.00	\$252.00	Review and reconcile the Czech Republic June 2006 time details.
8/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Continue review of the June 2006 time consolidator.
8/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.40	\$360.00	\$144.00	Review and reconcile the China June 2006 time details.
8/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.40	\$360.00	\$144.00	Review and reconcile the Portugal June 2006 time details.
8/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.40	\$360.00	\$144.00	Review and reconcile the Poland June 2006 time details.
8/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Review and reconcile the Austria June 2006 time details.
8/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Review and reconcile the Morocco June 2006 time details.
8/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Review and reconcile the Belgium June 2006 time details.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/17/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Review and reconcile the Australia June 2006 time details.
8/17/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	8.90	\$95.00	\$845.50	Validation testing - Fixed Assets - Warren.
8/17/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	5.80	\$105.00	\$609.00	input of testing results to Certus
8/17/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	3.60	\$105.00	\$378.00	preparation of external binders for the Client
8/17/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	2.10	\$165.00	\$346.50	Discussions with Diane Weir about deficiencies, and update calls.
8/17/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	preparing test of chapter 1.5
8/17/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	1.40	\$160.00	\$224.00	testing of chapter 1.5
8/17/2006	Stowasser, Lothar	Senior Associate	Germany	Delphi - Travel	1.40	\$160.00	\$224.00	trip to Essen (2.8 hours * 50%).
8/17/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	1.30	\$160.00	\$208.00	preparing test of chapter 1.4
8/17/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	0.50	\$160.00	\$80.00	testing of chapter 1.4
8/17/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Follow up on coaching notes on revenue cycle.
8/17/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Document the evidence obtained from C Heuer on revenue validation template.
8/17/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Ask questions regarding warranty accrual to C Heuer (Delphi).
8/17/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Update open item list for all cycles and send it to D Wier (PwC).
8/17/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Disuess with D Holtsclaw credit memos' control testing.
8/17/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Send an e-mail as well as call to P Boyd (Delphi) to request assistance.
8/17/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Request additional information on credit memos to K Bellis (Delphi).
8/17/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	2.00	\$200.00	\$400.00	Project administration
8/17/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	7.40	\$165.00	\$1,221.00	Project management - discuss China issues with F. Nance (DELPHI), consolidate deficiencies, provide guidance to US testing team, read and respond to emails.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/17/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.90	\$160.00	\$464.00	Obtain the binders and review the hardcopies documentation work performed for the Revenue cycle for the Yuanguo plant
8/17/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.90	\$160.00	\$304.00	Obtain the binders and review the hardcopies documentation work performed for the Employee cost cycle for the Yuanguo plant
8/17/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.70	\$160.00	\$272.00	Obtain the binders and review the hardcopies documentation work performed for the Employee cost cycle for the Moyu plant
8/17/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.60	\$160.00	\$256.00	Obtain the binders and review the hardcopies documentation work performed for the Treasury cycle for the Yuanguo plant
8/17/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$300.00	\$60.00	Review of deficiency list
8/17/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$300.00	\$60.00	Explain amendments to control framework, UCTs and deficiency list to secretary, Debbie Thomas (PwC)
8/17/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$330.00	\$66.00	Review of deficiency list.
8/17/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$330.00	\$66.00	Explain amendments to control framework, UCTs and deficiency list to secretary, Debbie Thomas (PwC).
8/17/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$300.00	(\$60.00)	Explain amendments to control framework, UCTs and deficiency list to secretary, Debbie Thomas (PwC).
8/17/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$300.00	(\$60.00)	Review of deficiency list.
8/17/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	4.00	\$400.00	\$1,600.00	Quality review.
8/17/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	3.60	\$95.00	\$342.00	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.1.1.3 - 1.2.1.1.2.3)
8/17/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.1.1.3 - 1.2.1.1.2.3)
8/17/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.1.1.3 - 1.2.1.1.2.3)
8/17/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	2.20	\$165.00	\$363.00	Participated on ICM meetings and update.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/17/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	1.00	\$165.00	\$165.00	Meeting with ICM over current status of exceptions.
8/17/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	0.80	\$165.00	\$132.00	Debriefed team on updates.
8/17/2006	Voelker, Kelly	Senior Associate	United States - SAP	Expenditure	2.30	\$130.00	\$299.00	Reviewed Expenditure manual verification documentation, P04.
8/17/2006	Voelker, Kelly	Senior Associate	United States - SAP	Expenditure	2.10	\$130.00	\$273.00	Reviewed Expenditure manual verification documentation, P03.
8/17/2006	Voelker, Kelly	Senior Associate	United States - SAP	Expenditure	1.90	\$130.00	\$247.00	Reviewed Expenditure manual verification documentation, P03.
8/17/2006	Voelker, Kelly	Senior Associate	United States - SAP	Expenditure	1.80	\$130.00	\$234.00	Reviewed Expenditure manual verification documentation, P04.
8/17/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	Document a payroll control per discussion with S Purcell (Delphi)
8/17/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	2.60	\$95.00	\$247.00	Discuss expenditure controls with K Schaa (Delphi)
8/17/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.80	\$95.00	\$171.00	Document expenditure controls and related evidence
8/17/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss a payroll control S Purcell, HR Generalist (Delphi)
8/17/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss a payroll control with K Dada (PwC)
8/17/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	3.50	\$95.00	\$332.50	7:30 pm to 11:00 pm, work on documentation based on the prior day's conversation with Janell Kluever and Carl Kennedy.
8/17/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	3.30	\$95.00	\$313.50	7:45 am to 11:03 am review the supporting documents provided by Janell Kluever (Delphi) in regard to the financial reporting cycle, perform the testing procedures and document in the template.
8/17/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	3.10	\$95.00	\$294.50	12:30 pm to 3:35 pm, continue documenting, understanding the supporting documents, writing down questions and preparing for the late afternoon meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/17/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	4:43 pm to 5:55 pm, discuss with Carl Kennedy (Delphi) in regard to the financial variance analysis and walk through how the variance analysis is prepared.
8/17/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.10	\$95.00	\$104.50	3:36 pm to 4:42 pm, discuss with Janell Kluever (Delphi) how the allied transactions are booked, and request individual Allied aging reports.
8/17/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	Call Janell Kluever (Delphi), ask questions and set up an appointment in late afternoon. General administration.
8/17/2006	Wang, Wyn	Associate	China	Validation (Foreign staff use only)	2.20	\$130.00	\$286.00	Did the Certus upload on Financial reporting Cycle of Yuanguo plant (Filled in the validation test result and attached the work-paper).
8/17/2006	Wang, Wyn	Associate	China	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Did the Certus upload on Expenditure Cycle of YuanGuo plant (Filled in the validation test result and attached the work-paper).
8/17/2006	Wang, Wyn	Associate	China	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Continued to do the Certus upload on Expenditure Cycle of YuanGuo plant (Filled in the validation test result and attached the work-paper).
8/17/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$95.00	\$104.50	Review and ammendment of validation documentation
8/17/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.20	\$165.00	\$363.00	Responded to questions from PwC team.
8/17/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.50	\$95.00	\$47.50	Initial work on the booking of staff for 07
8/17/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.50	\$95.00	\$47.50	Initial work on the booking of staff for 07
8/17/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.50	\$95.00	\$47.50	Initial work on the booking of staff for 07
8/17/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.46	\$95.00	\$43.70	Initial work on the booking of staff for 07
8/17/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Further communication with the US regarding disputed billsCommunication with UK I-T billing
8/17/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Further communication with the US regarding disputed billsCommunication with UK I-T billing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/17/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Further communication with the US regarding disputed billsCommunication with UK I-T billing
8/17/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Further communication with the US regarding disputed billsCommunication with UK I-T billing
8/18/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	6.10	\$200.00	\$1,220.00	Validation testing for Revenue
8/18/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	0.75	\$200.00	\$150.00	Travel from Derby to Stonehouse less 1 hour (1.5 hour * 50%).
8/18/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.90	\$95.00	\$275.50	Review of ec binders.
8/18/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.90	\$95.00	\$275.50	Review of ec binders.
8/18/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.20	\$95.00	\$209.00	Review of ec binders.
8/18/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	E&C Binder review.
8/18/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	E&C Binder review.
8/18/2006	Ault, Andrew	Associate	United States	Project management (US use only)	0.70	\$95.00	\$66.50	Status update for Delphi QAR team.
8/18/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	4.00	\$540.00	\$2,160.00	Preparation with PwC team to deliver presentation to Delphi executives (with Cepek and Sanders). Meeting with D. Sherbin and D. Bayles to discuss final presentation and follow-up meeting with D. Bayles re: next steps.
8/18/2006	Cepek, Michael	Manager	United States - Specialist	Other (US staff use only)	3.00	\$340.00	\$1,020.00	Participate in presentation to Delphi executives.
8/18/2006	Chang, On-gyun	Partner	Korea	Planning (Foreign staff use only)	3.00	\$400.00	\$1,200.00	Plan the documentation review and walk through test in Delphi Korea for SOX 404.
8/18/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	2.10	\$130.00	\$273.00	Did the Certus upload on Tax Cycle of Moyu plant (Filled in the validation test result and attached the work-paper)
8/18/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.80	\$130.00	\$234.00	Did the Certus upload on Treasury Cycle of Moyu plant (Filled in the validation test result and attached the work-paper)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/18/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.50	\$130.00	\$195.00	Continued to do the Certus upload on Expenditure Cycle of Moyu plant (Filled in the validation test result and attached the work-paper)
8/18/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.40	\$130.00	\$182.00	Continued to do the Certus upload on Treasury Cycle of Moyu plant (Filled in the validation test result and attached the work-paper)
8/18/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.20	\$130.00	\$156.00	Continued to do the Certus upload on Expenditure Cycle of Moyu plant (Filled in the validation test result and attached the work-paper)
8/18/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Document revenue controls and obtain evidence
8/18/2006	Dada, Kolade	Senior Associate	United States	Delphi - Travel	2.25	\$120.00	\$270.00	Travel from Denver, CO to Detroit, MI (4.5 hours * 50%).
8/18/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.20	\$390.00	\$858.00	Contract management report out meeting 2.2.
8/18/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.50	\$390.00	\$585.00	Discussion with Bayles on deficiency reporting.
8/18/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	Post meeting discussion with Bayles 1.3.
8/18/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Review of issues in Europe 1.0.
8/18/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	5.20	\$95.00	\$494.00	Reviewed workpapers in revenue testing as well as the validation plan.
8/18/2006	Erickson, Dave	Partner	United States	Project Management	1.00	\$390.00	\$390.00	Review of documentation.
8/18/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	4.20	\$75.00	\$315.00	Pendings and final documentation of the treasury control activities
8/18/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.10	\$75.00	\$157.50	Meeting with CAS staff about
8/18/2006	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	0.95	\$75.00	\$71.25	Travel from Ciudad Juarez to Mexico City (1.9 hours * 50%).
8/18/2006	Farkar, Szabolcs	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Cleaned up inventory validation documentation of Vienna, Rootstown, and NRR. Confirmed exception with Dave Burns (PC&L SOX Liaison) in regards to Vienna receiving. Sent updated files to PwC Mgmt.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/18/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.20	\$95.00	\$304.00	Discussion with Alejandro Angel, PC&L Coordinator, to discuss the cut-off exception.
8/18/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Review of recorded receptions with Rocio Gomez, SAP Analyst.
8/18/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Review of recorded shipments with Rocio Gomez, SAP Analyst.
8/18/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.30	\$130.00	\$299.00	Documentation review for P01-P05 instances of SAP. Incorporation of feedback from management review
8/18/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	4.10	\$230.00	\$943.00	write up walkthrough on footnote
8/18/2006	Gutierrez, Jaime	Senior Associate	United States	DTI - Validation (US staff use only)	8.00	\$120.00	\$960.00	Financial reporting validation.
8/18/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	QAR for employee cost.
8/18/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Updated the saginaw binder.
8/18/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Followed up with responsible persons based on QAR reviews.
8/18/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Picked additional testing samples for employee cost testing based on recent developments.
8/18/2006	Humphreys, Ceri	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.80	\$140.00	\$392.00	Financial Reporting Validation testing of journal vouchers.
8/18/2006	Humphreys, Ceri	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.30	\$140.00	\$322.00	Revenue Validation testing of Credit Notes.
8/18/2006	Humphreys, Ceri	Senior Associate	United Kingdom	Delphi - Travel	1.10	\$140.00	\$154.00	Travel from 4 Crondal Place, Edgbaston, Birmingham, B15 2LB, UK to Delphi, Stonehouse to do validation (2.2 hours * 50%).
8/18/2006	Humphreys, Ceri	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$140.00	\$70.00	Validation testing of contracts with customers.
8/18/2006	Jackson, Chris	Senior Associate	United States	Validation (US staff use only)	3.00	\$120.00	\$360.00	Finalizing pre-production and contract review testing.
8/18/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.30	\$140.00	\$602.00	Continue documentation of inventory and revenue process
8/18/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.80	\$140.00	\$532.00	Documentation of inventory and revenue process and sorting/referencing folder

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/18/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Review of progress to date and work to be performed on Certus with ICC (Jill Leatham Locke)
8/18/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Preparation for Pass by shipments meeting with Ian Neale and Steve Hitchcox and actual meeting to discuss the deficiency raised
8/18/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.90	\$200.00	\$180.00	Update with Imtiaz Janjua(PwC regarding current status of work and outstanding tests
8/18/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	3.00	\$95.00	\$285.00	Travel from DEN to PIT (6 hrs. * 50%).
8/18/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	STEERING - Certus access problems, communications regarding Certus.
8/18/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Sox results summary for controls completed during the week.
8/18/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	2.50	\$130.00	\$325.00	Documentation results chapter 1.1.1 OS
8/18/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	3.00	\$60.00	\$180.00	Certus Upload - Connectivity Problem
8/18/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Certus upload - Revenue
8/18/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	No connectivity - Not able to upload certus
8/18/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	0.50	\$60.00	\$30.00	Certus upload - Revenue
8/18/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	9.10	\$120.00	\$1,092.00	Validation test plan review.
8/18/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.30	\$140.00	\$322.00	Prepare email to send to Colin Hull (Delphi) explaining the amended control framework, UCTs and deficiency list
8/18/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	2.30	\$155.00	\$356.50	Prepare email to send to Colin Hull (Delphi) explaining the amended control framework, UCTs and deficiency list.
8/18/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-2.30	\$140.00	(\$322.00)	Prepare email to send to Colin Hull (Delphi) explaining the amended control framework, UCTs and deficiency list.
8/18/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	6.00	\$220.00	\$1,320.00	Final interviews at delphi for treasury walkthroughs.
8/18/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	2.00	\$220.00	\$440.00	Review of onsite meetings.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/18/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	2.60	\$280.00	\$728.00	Discussed project expectations with Mike and then met with project sponsors
8/18/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	2.20	\$280.00	\$616.00	Reviewed documents created by Mary Kay and made adjustments
8/18/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	1.50	\$280.00	\$420.00	Worked through documentation for and set-up network login
8/18/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.20	\$140.00	\$308.00	Continued Validation of revenue at Stonehouse
8/18/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.10	\$140.00	\$294.00	Validation of revenue at Stonehouse
8/18/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	2.10	\$140.00	\$294.00	Validaiotn of financial reporting at Stonehouse
8/18/2006	Mondair, Rundeep	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.20	\$140.00	\$168.00	Validation of revenue at Stonehouse
8/18/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	3.50	\$120.00	\$420.00	Testing validation.
8/18/2006	Naidoo, Ashley	Senior Associate	United States	Delphi - Travel	2.25	\$120.00	\$270.00	Travel from Warren to Chicago (4.5 hours * 50%).
8/18/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	Created summary of AHG findings to discuss next week
8/18/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	2.60	\$120.00	\$312.00	Coordinated and supported the review of Treasury AHG
8/18/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Contacted E&C employee cost main contact to discuss sample selection
8/18/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	4.90	\$280.00	\$1,372.00	Update project financial tracking projections
8/18/2006	Orf, Darren	Manager	United States - Specialist	Delphi - Travel	2.15	\$280.00	\$602.00	Travel from Troy, MI to Chicago (4.3 hours * 50%).
8/18/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.10	\$280.00	\$308.00	Review proposed schedule and follow up with questions
8/18/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.30	\$260.00	\$598.00	Continue project plan draft.
8/18/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.30	\$260.00	\$598.00	Begin drafting security redesign project plan.
8/18/2006	Pan, Chunyu	Associate	China	Remediation (Foreign staff use only)	2.30	\$130.00	\$299.00	Followed up the deficiencies in Financial Reporting cycle identified the previous year.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/18/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.20	\$165.00	\$693.00	Review of Financial Reporting P02 Documentation
8/18/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.00	\$165.00	\$660.00	Review of Financial Reporting P03 Documentation
8/18/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.60	\$320.00	\$832.00	Discussed project expectations with Erik Lewis and then introduced him to project sponsors
8/18/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.50	\$320.00	\$480.00	Reviewed and updated budget tracking spreadsheet
8/18/2006	Powell, Thomas	Director	United States	Engagement management (US staff use only)	0.70	\$260.00	\$182.00	Review of reconciliation with Jaime on telephone.
8/18/2006	Ramoser, Markus	Manager	Austria	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of Validadation: fixed assets and inventory, discussion with PwCM
8/18/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.60	\$120.00	\$192.00	Create preliminary plan/schedule for foreign locations to perform remediation/rollforward testing.
8/18/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	4.20	\$110.00	\$462.00	Documenting Test Results for FI Manual Verification Controls
8/18/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.30	\$110.00	\$253.00	Follow up with FI contact regarding Manual Verification Testing for FI and review of the screenprints
8/18/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	1.60	\$110.00	\$176.00	Documenting Test Results for FI Manual Verification Controls
8/18/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	2.00	\$165.00	\$330.00	Updating of milestone chart for weeks progress, review of Silvia M Soriano's (PwC) e-mail regarding fixed assets and discussion with Kolade Dada (PwC) on validation issues in obtaining sample documentation from process owners.
8/18/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	1.00	\$300.00	\$300.00	email to PwC US concerning status of project, controls in Romania and questions about Certus
8/18/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	3.90	\$360.00	\$1,404.00	Finalize inter company hedge document.
8/18/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	2.20	\$360.00	\$792.00	Finish investments document.
8/18/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	0.90	\$360.00	\$324.00	Meet with Nidhi Dhar (Delphi) re: inter co loan hedges and Mike Leblebajian (PWC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/18/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	0.70	\$360.00	\$252.00	Meet with Hilda Frank (Delphi) re: inter co loan hedges.
8/18/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	0.70	\$360.00	\$252.00	Meet with corporate accounting to discuss investment accounting.
8/18/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	4.20	\$75.00	\$315.00	Validation test of 3.2.1.3
8/18/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.90	\$75.00	\$217.50	Documentation of the testing 3.2.1.2
8/18/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	0.90	\$75.00	\$67.50	Interview with Sandra Ruesga (AP Manager for the validation test 1.2.3.2.2.2)
8/18/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Validation (Foreign staff use only)	6.90	\$140.00	\$966.00	Validation Testing Revenue
8/18/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Delphi - Travel	0.55	\$140.00	\$77.00	Return journey Birmingham to Stonehouse, Stonehouse to Birmingham (1.1 hour * 50%).
8/18/2006	Sanders, Nicholas	Director	United States	Contract Management - MW Remediation Assistance	6.00	\$260.00	\$1,560.00	Present report to Delphi GC.
8/18/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Inventory Validation.
8/18/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Financial Reporting Validation.
8/18/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Status meeting with Todd taylor, PwC; Frank Nance, Delphi ICM and Tom Wilkes, Delphi ICC.
8/18/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Prepare documentation for status meeting.
8/18/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Employee Cost Validation.
8/18/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	4.40	\$95.00	\$418.00	Perform Fixed Assets testwork.
8/18/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Travel from Troy to Raleigh.
8/18/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Provide status update to PwC Senior Associate Randy Laforest.
8/18/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.50	\$110.00	\$385.00	Creating the powerpoint slides for the open Certus Issues. Doscumenting this issues by attaching screenshots and diagrams.
8/18/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.20	\$110.00	\$352.00	Contacting users about their issues on Certus. Documenting the issues that the clients have with the Certus tool. Assist the client resolve these issues.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/18/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.30	\$110.00	\$143.00	Discussin with Karen all the Certus Issues that will be included in the Powerpoin slides.
8/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	1.20	\$360.00	\$432.00	Finalize, review and reconcile the China February through June 2006 time details.
8/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Review and reconcile the Italy June 2006 time details.
8/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Finalize, review and reconcile the Singapore June 2006 time details.
8/18/2006	Soriano, Silvia	Associate	United States	Validation (US staff use only)	9.00	\$95.00	\$855.00	Validation testing - Fixed Assets - Warren.
8/18/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	4.50	\$105.00	\$472.50	analysis of controls B Revenue
8/18/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	review for completeness of external binders for the Client
8/18/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.40	\$105.00	\$42.00	discussion with B. Balza regarding controls B - Revenue
8/18/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	6.00	\$160.00	\$960.00	documentation of chapter 1.1.1 Brain
8/18/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	telephone call with Mr. Kleiner
8/18/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Update revenue cycle validation template based on new information.
8/18/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Update expenditure cycle validation template based on new information.
8/18/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Request various information to address coaching notes on revenue & expenditure cycles to Karen Price (Delphi).
8/18/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Select samples and request information for material master change.
8/18/2006	Suga, Yukiyo	Associate	United States	Delphi - Travel	0.75	\$95.00	\$71.25	Travel from Kokomo, IN to Charlotte, NC within normal business hour (1.5 hrs.*50%).
8/18/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Ask question regarding material master change to B Catron and L Sanchez.
8/18/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	2.00	\$200.00	\$400.00	Project administration
8/18/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	5.00	\$165.00	\$825.00	Review documentation and consolidate and report weekly status updates for international locations.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/18/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Meet with F. Nance, T. Wilkes (DELPHI) and D. Sandoval (PwC) to discuss deficiencies noted by the US testing team.
8/18/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.70	\$160.00	\$432.00	Obtain the binders and review the hardcopies documentation work performed for the Financial reporting cycle for the Yuanguo plant
8/18/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	2.60	\$160.00	\$416.00	Obtain the binders and review the hardcopies documentation work performed for the Financial reporting cycle for the Moyu plant
8/18/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.70	\$160.00	\$272.00	Obtain the binders and review the hardcopies documentation work performed for the Expenditure cycle for the Yuanguo plant
8/18/2006	Tee, Alvin	Senior Associate	China	Validation (Foreign staff use only)	1.10	\$160.00	\$176.00	Obtain the binders and review the hardcopies documentation work performed for the Expenditure cycle for the Moyu plant
8/18/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$300.00	\$60.00	Review email to Colin Hull (Delphi)
8/18/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$330.00	\$66.00	Review email to Colin Hull (Delphi).
8/18/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$300.00	(\$60.00)	Review email to Colin Hull (Delphi).
8/18/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	2.00	\$400.00	\$800.00	Quality review.
8/18/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	3.30	\$95.00	\$313.50	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.1.2.3 - 1.2.1.1.4.1)
8/18/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.60	\$95.00	\$247.00	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.1.2.3 - 1.2.1.1.4.1)
8/18/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.1.2.3 - 1.2.1.1.4.1)
8/18/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	1.50	\$165.00	\$247.50	Met with team regarding documentation standards.
8/18/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	1.50	\$165.00	\$247.50	Met with Bill Schultz regarding B processes.
8/18/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	0.50	\$165.00	\$82.50	Contacted treasury people regarding the results of their testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/18/2006	Vangorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	0.50	\$165.00	\$82.50	Reviewed what P Navarro suggested we document.
8/18/2006	Voelker, Kelly	Senior Associate	United States - SAP	Expenditure	4.30	\$130.00	\$559.00	Reviewed Expenditure manual verification documentation, P05.
8/18/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.50	\$95.00	\$332.50	Document expenditure controls and obtained evidence
8/18/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	2.25	\$95.00	\$213.75	Travel from Denver, CO to Indianapolis, IN (4.5 hrs. * 50%)
8/18/2006	Wang, Jing	Associate	United States	Delphi - Travel	3.25	\$95.00	\$308.75	Travel time from 11:00 AM to 5:30 pm Denver to Detroit (6.5 hrs. * 50%).
8/18/2006	Wang, Wyn	Associate	China	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Did the Certus upload on Treasury Cycle of YuanGuo plant (Filled in the validation test result and attached the work-paper).
8/18/2006	Wang, Wyn	Associate	China	Validation (Foreign staff use only)	1.90	\$130.00	\$247.00	Did the Certus upload on Tax Cycle of YuanGuo plant (Filled in the validation test result and attached the work-paper).
8/18/2006	Wang, Wyn	Associate	China	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Continued to do the Certus upload on Expenditure Cycle of Yuanguo plant (Filled in the validation test result and attached the work-paper).
8/18/2006	Wang, Wyn	Associate	China	Validation (Foreign staff use only)	1.40	\$130.00	\$182.00	Continued to do the Certus upload on Expenditure Cycle of YuanGuo plant (Filled in the validation test result and attached the work-paper).
8/18/2006	Wang, Wyn	Associate	China	Validation (Foreign staff use only)	1.40	\$130.00	\$182.00	Continued to do the Certus upload on Treasury Cycle of YuanGuo plant (Filled in the validation test result and attached the work-paper).
8/18/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.60	\$165.00	\$759.00	Reviewed validation documentation, responded to questions from PwC team, read and responded to emails related to project management.
8/18/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Fixed issues in E&C Fixed Asset binder.
8/18/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.30	\$95.00	\$123.50	Reviewed E&C binders.
8/18/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.30	\$95.00	\$123.50	Reviewed E&C binders.
8/18/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.20	\$95.00	\$114.00	Reviewed E&C binders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/18/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Reviewed E&C binders.
8/19/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.80	\$130.00	\$234.00	Did the Expense summary from Feb to May for all the team members
8/19/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.20	\$130.00	\$156.00	Did the June Expense summary for all the team members
8/19/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Update revenue expenditure cycle based on new information.
8/19/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Update expenditure validation template based on new information.
8/19/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Update open item list for revenue cycle and sent it to D Weir (PwC).
8/20/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Review Inventory and Employee cost validation documentation for non-Ohio and plant level validation plans.
8/20/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Update inventory cycle validation template based on new information (security log).
8/20/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Update open item list for inventory cycle and sent it to D Weir (PwC).
8/21/2006	Adams, Deirdre	Associate	United States	DTI - Validation (US staff use only)	7.00	\$95.00	\$665.00	Started testing DTI revenues.
8/21/2006	Adams, Deirdre	Associate	United States	DTI - Validation (US staff use only)	1.00	\$95.00	\$95.00	Traveling from airport to Delphi.
8/21/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	4.50	\$120.00	\$540.00	Closing Meeting with CFO & ICC
8/21/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	3.00	\$120.00	\$360.00	Review meeting with Satya on Deficiencies (Partner)
8/21/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	6.50	\$200.00	\$1,300.00	Validation testing for Revenue
8/21/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	0.75	\$200.00	\$150.00	Travel from Derby to Stonehouse less 1 hour (1.5 hour * 50%).
8/21/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.90	\$95.00	\$275.50	Coordination of SAP testing for Expenditures cycle at Anderson.
8/21/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.90	\$95.00	\$275.50	Coordination of SAP testing for Expenditures cycle at Anderson.
8/21/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.20	\$95.00	\$209.00	Coordination of SAP testing for Expenditures cycle at Anderson.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/21/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	E&C division exception summary & request list for roll-forward/remediation; binder completeness check.
8/21/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	E&C division exception summary & request list for roll-forward/remediation; binder completeness check.
8/21/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	E&C binder completeness check.
8/21/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	2.20	\$110.00	\$242.00	I first identified all of the org units that were not labeled by location and found out what they should have been labeled. Then I separated out the EMEA region onto a separate tab (2.2 Hours).
8/21/2006	Berera, Satyavati	Partner	India	Validation (Foreign staff use only)	3.00	\$250.00	\$750.00	Review meeting with Manpreet Ahuja and Prithvi Raj Singh on Deficiencies
8/21/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	2.30	\$130.00	\$299.00	Did the Certus upload on Inventory Cycle of Moyu plant (Filled in the validation test result and attached the work-paper)
8/21/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	2.10	\$130.00	\$273.00	Did the Certus upload on Employee Cost Cycle of Moyu plant (Filled in the validation test result and attached the work-paper)
8/21/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.60	\$130.00	\$208.00	Continued to do the Certus upload on Employee Cost Cycle of Moyu plant (Filled in the validation test result and attached the work-paper)
8/21/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.50	\$130.00	\$195.00	Prepared the Certus upload Control sheet
8/21/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	0.50	\$130.00	\$65.00	Called senior to discuss the process of the Certus upload
8/21/2006	Cho, Seung Jae	Senior Associate	Korea	Planning (Foreign staff use only)	6.00	\$160.00	\$960.00	Receive the related documents and plan the walkthrough and validation test.
8/21/2006	Cho, Seung Jae	Senior Associate	Korea	Delphi - Travel	1.50	\$160.00	\$240.00	Travel Seoul to Munmak (3 hours * 50%).
8/21/2006	Dada, Kolade	Senior Associate	United States	Delphi - Travel	2.25	\$120.00	\$270.00	Travel from Detroit, MI to Denver, CO (4.5 hours * 50%).
8/21/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Review completed validation test steps in Employee Costs

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/21/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	Discuss with Kristin Schaa (Delphi Cost Accountant) regarding the controls in revenue cycle around issuance of Credit Memo
8/21/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Document evidence obtained for the revenue cycle
8/21/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Discuss with Jing Wang (PwC Delphi Medical team), relating to Financial Reporting cycle, how the variance analysis is being done and start documenting in the validation template.
8/21/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Provide update regarding status of fieldwork to Brian Reed (PwCM in charge of Delphi Medical)
8/21/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Organized binders for both revenue and expenditure testing and numbered documents to correspond with the workpapers.
8/21/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Compared validation work plans for treasury, financial reporting, expenditures and revenue to the narratives to make sure all key controls were captured during our walkthroughs.
8/21/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	5.10	\$75.00	\$382.50	Reviewing treasury binder
8/21/2006	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	0.95	\$75.00	\$71.25	Travel from Ciudad Juarez to Mexico City (1.9 hours * 50%).
8/21/2006	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	0.55	\$75.00	\$41.25	Travel from Mexico City to Ciudad Juarez (1.1 hour * 50%).
8/21/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.70	\$280.00	\$756.00	Review Aug 14 Status presentations delivered to project executives.
8/21/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.40	\$280.00	\$672.00	Travel to Delphi during business hours 8-5.
8/21/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.30	\$280.00	\$644.00	Review project deliverables, expectations, next steps. Record time/expenses from previous work period.
8/21/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.80	\$280.00	\$504.00	Special project for Rebecca Rankin - resource requirements planning.
8/21/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.90	\$130.00	\$377.00	Documentation review for P01-P05 instances of SAP. Incorporation of feedback from management review

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/21/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Delphi - Travel	1.15	\$130.00	\$149.50	Travel Time between Houston and Detriot Airports during office hours (2.3 hrs. * 50%)
8/21/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	0.90	\$130.00	\$117.00	Walk Client through test scripts and what is needed for PN1 manual testing.
8/21/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	0.50	\$130.00	\$65.00	Follow on PN1 documentation with client
8/21/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	0.30	\$130.00	\$39.00	Responding to email request from SAP team and telephone conference with Siddarth Parakh to determine next steps in project plan
8/21/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	0.50	\$230.00	\$115.00	brazil emails related to income tax testing and schedule with Kelly
8/21/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Closing meeting with Columbus site related to T&I divisional PwC review and CAS rework.
8/21/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	1.60	\$300.00	\$480.00	Review of B Process documentation: Inventory (Eddie Lim).
8/21/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$300.00	\$60.00	Review of B Process documentation: Financial Reporting (Lee Yew Siang).
8/21/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$300.00	\$60.00	Review of B Process documentation: Inventory (Susan Tay).
8/21/2006	Gutierrez, Jaime	Senior Associate	United States	DTI - Validation (US staff use only)	9.00	\$120.00	\$1,080.00	DTI expenditures validation review.
8/21/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Updated the financial reporting cycle workpaper base don the meeting with the Delphi SOX team.
8/21/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Prepared request list for plants for the roll forward testing.
8/21/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Read materials for rollforward testing.
8/21/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Performed QAR for milwaukee binder.
8/21/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.60	\$260.00	\$416.00	Meeting w/ Paola Navarro and Kim VanGorder to analyze AHG findings
8/21/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.60	\$260.00	\$416.00	Develop assumptions for US and foreign plants to use in scheduling remediation/rollforward testing.
8/21/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.60	\$260.00	\$416.00	Worked on round 2 schedule for US and Mexico locations.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/21/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.50	\$260.00	\$390.00	Update schedule for foreign and US locations remediation/rollforward testing based on adjusted end of fieldwork timing from initial round of testing.
8/21/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers
8/21/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.70	\$260.00	\$182.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers
8/21/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.40	\$260.00	\$104.00	Preparation for PwC internal and Delphi update meetings
8/21/2006	Jang, Chang-uk	Manager	Korea	Planning (Foreign staff use only)	4.10	\$200.00	\$820.00	Receive the documents in relation to Sales and financial reporting and plan the walkthrough and validation test.
8/21/2006	Jang, Chang-uk	Manager	Korea	Planning (Foreign staff use only)	3.90	\$200.00	\$780.00	Continued.. (Receive the documents in relation to Sales and financial reporting and plan the walkthrough and validation test).
8/21/2006	Jang, Chang-uk	Manager	Korea	Delphi - Travel	1.50	\$200.00	\$300.00	Travel Seoul to Munmak (3 hours * 50%).
8/21/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.90	\$140.00	\$546.00	Photocopy, file and complete inventory and revenue folder
8/21/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.70	\$140.00	\$518.00	Review documentation of inventory and revenue cycles
8/21/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Discussion with Lucy Richmond (PWC) on current status of Inventory and Revenue tests and testing approach to be adopted
8/21/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Discussion with Lucy Richmond (PWC) on appraisal for work performed at Delphi
8/21/2006	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.32	\$200.00	\$64.00	Brief review of appraisals submitted by PwC staff for Delphi work from Lucy Richmond, Richard Ward, Omar Ahmed, Adity Roy Choudhary and Imtiaz Janjua
8/21/2006	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.32	\$200.00	\$64.00	Brief review of appraisals submitted by PwC staff for Delphi work from Lucy Richmond, Richard Ward, Omar Ahmed, Adity Roy Choudhary and Imtiaz Janjua

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/21/2006	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.32	\$200.00	\$64.00	Brief review of appraisals submitted by PwC staff for Delphi work from Lucy Richmond, Richard Ward, Omar Ahmed, Adity Roy Choudhary and Imtiaz Janjua
8/21/2006	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.32	\$200.00	\$64.00	Brief review of appraisals submitted by PwC staff for Delphi work from Lucy Richmond, Richard Ward, Omar Ahmed, Adity Roy Choudhary and Imtiaz Janjua
8/21/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Delphi A - Employee Cost validation plan.
8/21/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	3.80	\$130.00	\$494.00	Documentation results chapter 1.1.1
8/21/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	3.10	\$130.00	\$403.00	Documenation results chapter 1.1.2
8/21/2006	Kirschniak, Martin	Associate	Germany	Delphi - Travel	1.35	\$130.00	\$175.50	Trip to Langenlonsheim (2.7 hours * 50%).
8/21/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	4.50	\$60.00	\$270.00	Closing meeting with the Site CFO
8/21/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Certus upload - Fixed Assets
8/21/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Certus upload - Financial Close
8/21/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Certus upload revenue
8/21/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	3.80	\$280.00	\$1,064.00	Travel from NJ to client site including a 2hour flight and 1 hour drive to client. Flight was delayed due to weather.
8/21/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	1.30	\$280.00	\$364.00	Provided project updates to project management team and spoke with team mates not on site regarding instructor opportunites.
8/21/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.50	\$280.00	\$140.00	Spoke with Mike Wolfenden and Karen St. Romaine about key project issues and the need to schedule a training meeting soon.
8/21/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	0.20	\$195.00	\$39.00	Report QC
8/21/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	QAR.
8/21/2006	Naidoo, Ashley	Senior Associate	United States	Delphi - Travel	2.50	\$120.00	\$300.00	Travel from Chicago To Warren Ohio (5 hrs. * 50%).
8/21/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Understand status of our work and determined action plan for this week

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/21/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Meeting w/ Shannon Herbst and Kim VanGorder to analyze AHG findings
8/21/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Contacted E&C employee cost main contact to follow up on sample selection
8/21/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Clarification of validation templates provided to CAS last week
8/21/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	4.00	\$280.00	\$1,120.00	Updated project finances with 8/15 actual US time and updated projections for all US workstreams
8/21/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.10	\$260.00	\$546.00	Continue building security redesign project plan.
8/21/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.50	\$165.00	\$742.50	Review of Financial Reporting P03 Documentation
8/21/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.00	\$165.00	\$660.00	Review of Financial Reporting P03 Documentation
8/21/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	7.50	\$95.00	\$712.50	Validation of Employee timesheets
8/21/2006	Perkins, Daniel	Director	United States - Specialist	Validation (US staff use only)	2.00	\$360.00	\$720.00	Begin discussion on validation plans with B. Roberts,PwC and M.Leblebajian PwC.
8/21/2006	Perkins, Daniel	Director	United States - Specialist	Validation (US staff use only)	2.00	\$360.00	\$720.00	Begin discussion on validation plans with B. Roberts,PwC and M.Leblebajian PwC
8/21/2006	Perkins, Daniel	Director	United States - Specialist	Validation (US staff use only)	-2.00	\$360.00	(\$720.00)	Begin discussion on validation plans with B. Roberts,PwC and M.Leblebajian PwC.
8/21/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.30	\$260.00	\$598.00	Documentation review, meeting (phone) with Sr.
8/21/2006	Powell, Thomas	Director	United States	Engagement management (US staff use only)	0.70	\$260.00	\$182.00	Additional call with Sr on testing team.
8/21/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Create preliminary plan/schedule for remediation/rollforward testing for US and Mexico locations.
8/21/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.60	\$120.00	\$192.00	Develop assumptions for US and foreign plants to use in scheduling remediation/rollforward testing.
8/21/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Update schedule for foreign and US locations remediation/rollforward testing based on adjusted end of fieldwork timing from initial round of testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/21/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Create preliminary plan/schedule for remediation/rollforward testing for US and foreign plant locations.
8/21/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Create preliminary plan/schedule for remediation/rollforward testing for US and Mexico locations.
8/21/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.30	\$120.00	\$36.00	Update assumptions used for remediation/rollforward testing for additional accounts requiring testing.
8/21/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	3.00	\$165.00	\$495.00	Weekly PwC Manager Conference Calls with PwC Delphi team, led by Shannon Herbst (PwC).
8/21/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	2.00	\$165.00	\$330.00	Discussion with Kolade Dada (PwC) regarding validation testing progress, stopping Certus input and staffing for week of August 21.
8/21/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	1.00	\$300.00	\$300.00	Coordination with Delphi branch Vienna concerning access to Certus at branch in Vienna and agreement of date
8/21/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.10	\$225.00	\$247.50	Binder review - treasury
8/21/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.10	\$225.00	\$247.50	Binder review - payroll
8/21/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Reporting status
8/21/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Binder review - tax
8/21/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.30	\$225.00	\$67.50	Binder review - expenditures
8/21/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	3.20	\$75.00	\$240.00	Validation test of 3.2.2.1
8/21/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	3.20	\$75.00	\$240.00	Documentation of the testing 3.2.1.3
8/21/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	0.80	\$75.00	\$60.00	Selection of the sample size test 1.2.3.2.2.2
8/21/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	0.80	\$75.00	\$60.00	Validation test of 3.3.1.4
8/21/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Validation (Foreign staff use only)	6.90	\$140.00	\$966.00	Validation Testing Revenue
8/21/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Delphi - Travel	0.55	\$140.00	\$77.00	Return journey Birmingham to Stonehouse, Stonehouse to Birmingham (1.1 hour * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.70	\$165.00	\$445.50	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.
8/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.60	\$165.00	\$429.00	Generating a list of exceptions from Certus. Discuss our approach for preparing a summary of the exceptions with Courtney Dolecki (PwC).
8/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Met Joe Piazza (Delphi) , Marcus Harris (Delphi), Bill Garvey (Delphi) and Dennis Wijdyla (PwC) to discuss Certus issues.
8/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Participating in the update Meeting with Delphi Management to provide an update regarding ITGC work stream with A. Kulikowski (Delphi), S. Herbs (Delphi), and B. Garvey (Delphi).
8/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	QA	0.90	\$165.00	\$148.50	Participating in a conference call with the team that performing DPH-LLH (Langenlonsheim) review to discuss the issues that they noted during the audit
8/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.80	\$165.00	\$132.00	Participating in E&Y update meeting to discuss issues noted by E&Y and their audit status.
8/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.70	\$165.00	\$115.50	Met Marcus Harris to discuss our approach for preparing a list of the exceptions.
8/21/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	4.60	\$95.00	\$437.00	Inventory Validation.
8/21/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Review Inventory Validation workpapers and compile binder.
8/21/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Review Financial Reporting validation workpapers.
8/21/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Review binders - all cycles.
8/21/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	6.50	\$95.00	\$617.50	Perform Expenditures testing (Preproduction).
8/21/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Fixed Asset Testing for Adrian.
8/21/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	PwC Status meeting for each division (Shannon Herbst with PwC leading).
8/21/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Participate telephone conference call

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/21/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	5.50	\$110.00	\$605.00	Contacting users about their issues on Certus. Documenting the issues that the clients have with the Certus tool. Assist the client resolve these issues.
8/21/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.90	\$110.00	\$319.00	Performing tests in Certus Staging with the assistance of Michael Wolfenden.
8/21/2006	Shim, Jung-Hun	Senior Associate	Korea	Planning (Foreign staff use only)	4.90	\$160.00	\$784.00	Receive the related documents and plan the walkthrough and validation test.
8/21/2006	Shim, Jung-Hun	Senior Associate	Korea	Planning (Foreign staff use only)	3.10	\$160.00	\$496.00	Continued...(Receive the related documents and plan the walkthrough and validation test).
8/21/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	3.50	\$60.00	\$210.00	Exit meeting with Pankaj Poddar (Site CFO), Vikas Mittal - ICC, PwC(Manpreet, Prithvi, Sharad, Manoj)
8/21/2006	Singh, Prithvi	Senior Associate	India	Other (Foreign staff use only)	3.00	\$60.00	\$180.00	Review meeting with Satya on Deficiencies (Partner)
8/21/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.40	\$105.00	\$42.00	discussion about input of validation results and processes B with P. Urban
8/21/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.40	\$105.00	\$42.00	discussion about input of validation results and processes B with P. Urban
8/21/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	SAP Users review.
8/21/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	1.55	\$135.00	\$209.25	Travel to Ceska Lipa plant and back (3.1 hours * 50%).
8/21/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Initial ITGC meeting at Ceska Lipa plant.
8/21/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	1.10	\$135.00	\$148.50	Travel to Ceska Lipa plant and back (2.2 hours * 50%).
8/21/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Update Call with PwCms and Core team.
8/21/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	4.30	\$160.00	\$688.00	documentation 1.5.1
8/21/2006	Stowasser, Lothar	Senior Associate	Germany	Delphi - Travel	1.35	\$160.00	\$216.00	trip to Langenlonsheim (2.7 hours * 50%).
8/21/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	1.00	\$160.00	\$160.00	documentation 1.1.1
8/21/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	1.00	\$160.00	\$160.00	Revise 1.1.1

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/21/2006	Suga, Yukiyo	Associate	United States	Walkthroughs (US staff use only)	4.00	\$95.00	\$380.00	Identify key reports in Treasury, Employee Cost, and Financial Reporting.
8/21/2006	Suga, Yukiyo	Associate	United States	Walkthroughs (US staff use only)	3.00	\$95.00	\$285.00	Identify key reports in revenue and expenditure cycles.
8/21/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Clean up inventory validation template.
8/21/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Send request for material master change testing to various people (P Boyd, E Robertson, etc.).
8/21/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.60	\$165.00	\$264.00	Read and respond to emails from testing teams and other PwC division managers.
8/21/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on weekly PwC International status conference call.
8/21/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.60	\$160.00	\$416.00	Continue with the review of the documentation work performed by Corporate Audit Services in Guangzhou plant for the Employee cost cycle.
8/21/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.40	\$160.00	\$384.00	Review the documentation work performed by Corporate Audit Services in Guangzhou plant for the Employee cost cycle.
8/21/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.60	\$160.00	\$256.00	Document the review comments for the documentation work performed by Corporate Audit Services in Guangzhou plant for the Employee cost cycle
8/21/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.50	\$160.00	\$240.00	Review the documentation work performed by Corporate Audit Services in Guangzhou plant for the Treasury cycle.
8/21/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	4.00	\$400.00	\$1,600.00	Quality review.
8/21/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.40	\$175.00	\$70.00	discussion about input of validation results and processes B with R.Stefanczyk
8/21/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.40	\$175.00	\$70.00	discussion about input of validation results and processes B with R.Stefanczyk
8/21/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	3.60	\$95.00	\$342.00	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.1.4.1 - 1.2.1.2.1.4)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/21/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.1.4.1 - 1.2.1.2.1.4)
8/21/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.1.4.1 - 1.2.1.2.1.4)
8/21/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	3.20	\$165.00	\$528.00	Meeting with internal team over SOD and spreadsheets.
8/21/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Emailed take aways to team at large.
8/21/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Discuss expenditure controls with K Schaa (Delphi)
8/21/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Discuss a payroll control with S Purcell (Delphi) and document results
8/21/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Document evidence obtained for expenditure controls
8/21/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss expenditures controls with C Micek (Delphi)
8/21/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss fixed assets controls with C Micek (Delphi)
8/21/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	0.50	\$95.00	\$47.50	Travel from Indianapolis, IN to Denver, CO (1 hr. * 50%)
8/21/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	4.50	\$105.00	\$472.50	Testing of control 1.1.2.1.2.
8/21/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	2.90	\$105.00	\$304.50	Testing of control 1.1.2.1.1.
8/21/2006	Vranka, Miroslav	Associate	Czech Republic	Delphi - Travel	1.50	\$105.00	\$157.50	From Prague to Ceska Lipa and back (3 hours * 50%).
8/21/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Introduction meeting with head of IT.
8/21/2006	Wang, Jing	Associate	United States	Medical - Remediation (US staff use only)	2.30	\$95.00	\$218.50	12:45 pm to 3:00 pm document in the validation template based on the conversation with client.
8/21/2006	Wang, Jing	Associate	United States	Medical - Remediation (US staff use only)	2.30	\$95.00	\$218.50	9:00 am to 11:15 am make 25 selections from separate Allied aging report, deliver them to Janell Kluver (Delphi) for pulling out the supporting documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/21/2006	Wang, Jing	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel time 5:00 am to 9:00 am from Detroit to Denver (4 hrs. * 50%).
8/21/2006	Wang, Jing	Associate	United States	Medical - Remediation (US staff use only)	1.30	\$95.00	\$123.50	4:07 pm to 5:30 discuss with Kolade Dada (Lead senior of PwC Delphi Medical team) how the variance analysis is being done and start documenting in the validation template.
8/21/2006	Wang, Jing	Associate	United States	Medical - Remediation (US staff use only)	1.10	\$95.00	\$104.50	3:00 pm to 4:06 pm ask with Carl Kennedy (Delphi) for the follow-up questions regarding the variance analysis.
8/21/2006	Wang, Jing	Associate	United States	Medical - Remediation (US staff use only)	0.50	\$95.00	\$47.50	11:16 am to 11:45 am Discuss with Kristin Schaa (Delphi) in regard to the accounting memo and request further support.
8/21/2006	Wang, Wyn	Associate	China	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Did the Certus upload on Inventory Cycle of YuanGuo plant (Filled in the validation test result and attached the work-paper).
8/21/2006	Wang, Wyn	Associate	China	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Did the Certus upload on Employee Cost Cycle of YuanGuo plant (Filled in the validation test result and attached the work-paper).
8/21/2006	Wang, Wyn	Associate	China	Validation (Foreign staff use only)	1.60	\$130.00	\$208.00	Continued to do the Certus upload on Employee Cost Cycle of YuanGuo plant (Filled in the validation test result and attached the work-paper).
8/21/2006	Wang, Wyn	Associate	China	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Prepared the Certus upload Control sheet.
8/21/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.00	\$165.00	\$660.00	Responded to questions from E&Y.
8/21/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Participate on weekly PwCM status update calls.
8/21/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.40	\$165.00	\$231.00	Responded to questions from PwC team, read and responded to emails related to project management.
8/21/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Reviewed deficiencies with Michelle Wilkes (Delphi).
8/21/2006	Williams, Jim	Associate	United States	Medical - Validation (US staff use only)	5.00	\$95.00	\$475.00	Begin Validation Testing at Delphi Medical Colorado facility
8/21/2006	Williams, Jim	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel time from home to Delphi Colorado facility (8:00 - 12:00) (4 hrs. * 50%)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	4.00	\$260.00	\$1,040.00	1.4 Meting w/ Joe Piazza re: Certus issues and strategy - go/no go and alternate plans.
8/21/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	1.00	\$260.00	\$260.00	Review of Steering ITGCC issue - discussion of Certus vs Issue Tracker.
8/21/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Further communication with the US regarding cash collection
8/21/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Further communication with the US regarding cash collection
8/21/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Further communication with the US regarding cash collection
8/21/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Further communication with the US regarding cash collection
8/21/2006	Zhao, Wilson	Associate	United States	Roll forward testing (US staff use only)	1.70	\$95.00	\$161.50	Compiled AHG Roll forward plant request list.
8/21/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Revised testing procedures for employee cost validation.
8/21/2006	Zhao, Wilson	Associate	United States	Roll forward testing (US staff use only)	1.50	\$95.00	\$142.50	Compiled E&C Roll forward plant request list.
8/21/2006	Zhao, Wilson	Associate	United States	Roll forward testing (US staff use only)	1.30	\$95.00	\$123.50	Determined roll forward controls to be tested.
8/21/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Reviewed exception listing for E&C plants and division.
8/21/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Reviewed exception listing for AHG plants and division.
8/22/2006	Adams, Deirdre	Associate	United States	DTI - Validation (US staff use only)	8.50	\$95.00	\$807.50	Testing DTI revenues.
8/22/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	6.10	\$200.00	\$1,220.00	Validation testing for Revenue
8/22/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	0.75	\$200.00	\$150.00	Travel from Derby to Stonehouse less 1 hour (1.5 hour * 50%).
8/22/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.90	\$95.00	\$275.50	'review of management's treasury documentation and follow up.
8/22/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.90	\$95.00	\$275.50	Review of management's treasury documentation and follow up.
8/22/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.20	\$95.00	\$209.00	'review of management's treasury documentation and follow up.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/22/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	E&C Division binder check, edit and re-print of cycle walkthrough and validation templates.
8/22/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	E&C Division binder check, edit and re-print of cycle walkthrough and validation templates, completeness check, exception summary & request list for roll-forward/remediation.
8/22/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	E&C completeness check, exception summary & request list for roll-forward/remediation.
8/22/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	6.00	\$110.00	\$660.00	I made the Delphi HQ Tax binder, manipulated a spreadsheet that contained issues at the different locations, and reviewed workpapers from prior testing that was completed.
8/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.40	\$260.00	\$624.00	Review status of corporate framework (walkthroughs, framework documentation and test plans)
8/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.30	\$260.00	\$598.00	Meeting/Conference call - monthly Internal Control Task Team conference call with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators
8/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Respond to e-mail questions from US teams
8/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Meeting with Jim Volek (Delphi SOX 404 team) and Rebecca Rankin (PwC) to discuss the Delphi Corporate Framework
8/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting to discuss Delphi internal audit audit program coordination with Kulikowski, Volek, St. Romaine (Delphi SOX 404) and Internal Audit (Garvey, Gabbard)
8/22/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.50	\$260.00	\$130.00	Review European Regional Coordinator job description
8/22/2006	Cenko, Michael	Partner	United States - Specialist	Other (US staff use only)	2.40	\$470.00	\$1,128.00	tg w/Karin on 404 review; Review plan.
8/22/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	2.20	\$130.00	\$286.00	Did the July Expense summary for all the team members
8/22/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.80	\$130.00	\$234.00	Did the time summary check for senior

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/22/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.20	\$130.00	\$156.00	Continued to do the time summary check for senior
8/22/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	0.80	\$130.00	\$104.00	Discussed with senior through telephone about the process of Certus upload and the work to be done in the following days
8/22/2006	Cho, Seung Jae	Senior Associate	Korea	Planning (Foreign staff use only)	4.30	\$160.00	\$688.00	Receive the related documents and plan the walkthrough and validation test.
8/22/2006	Cho, Seung Jae	Senior Associate	Korea	Planning (Foreign staff use only)	3.70	\$160.00	\$592.00	Continued...(Receive the related documents and plan the walkthrough and validation test).
8/22/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Document revenue control related to monthly reconciliations
8/22/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.30	\$120.00	\$396.00	Document revenue controls related the Warranty Reserve
8/22/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Discuss revenue controls around monthly reconciliation with Jannel Kluever
8/22/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Prepare and provide update regarding status of fieldwork to Brian Reed (PwCM in charge of Delphi Medical)
8/22/2006	Decker, Brian	Partner	United States	Project management (US use only)	6.00	\$390.00	\$2,340.00	Review of billing arrangements with Brazil and Portugal.
8/22/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.60	\$390.00	\$234.00	Discussion with Bayles on deficiency reporting .6.
8/22/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.40	\$390.00	\$156.00	Discussion with Bayles on MW remediation .4
8/22/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Put together part of the inventory binder and organized according to workpaper.
8/22/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Updated walkthrough documentation for inventory, fixed assets, employee cost, revenue, expenditure based on changes found during testing.
8/22/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Made update changes to validation testing in expenditures.
8/22/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Sat with Ravi Kallepalli (Delphi) to discuss issues that I found in my testing of revenues and expenditures.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/22/2006	Erickson, Dave	Partner	United States	Project Management	1.00	\$390.00	\$390.00	Finalize reivev of documentation and providing feedback to team.
8/22/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	3.30	\$75.00	\$247.50	Pendings inventory control activities
8/22/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.50	\$75.00	\$187.50	Meeting with Nelly Luna Mechatronics Accounting Manager
8/22/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.30	\$75.00	\$97.50	Meeting with Marcia Torres Mechatronics Internal Control
8/22/2006	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	0.65	\$75.00	\$48.75	Travel from Mexico city to Matamoros (1.3 hour * 50%).
8/22/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.50	\$95.00	\$427.50	Review of Employee Cost binder.
8/22/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.10	\$95.00	\$294.50	Coordination of tax validation testing procedures.
8/22/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Revenue cycle review
8/22/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	6.40	\$280.00	\$1,792.00	Development of Project Plan with focus on project schedule for all Program Projects (12).
8/22/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.40	\$280.00	\$672.00	Special project for Rebecca Rankin - resource requirments planning.
8/22/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.20	\$130.00	\$286.00	Work to follow up on 3 expenditure controls inquiries from audit team. Reserached and developed response for team
8/22/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	1.60	\$130.00	\$208.00	Documentation review for P01-P05 instances of SAP. Incorporation of feedback from management review
8/22/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	1.40	\$130.00	\$182.00	Documentation review for P01-P05 instances of SAP. Incorporation of feedback from management review
8/22/2006	Galang, Jennifer	Manager	United States - Specialist	Other (US staff use only)	1.50	\$230.00	\$345.00	plan with Kelly, interenal call with Kelly and Karin, discussion with shannon and Brian Decker
8/22/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of B Process documentation: Fixed Assets (Lee Cher Ling).
8/22/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of B Process documentation: Fixed Assets (Lee Cher Ling).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/22/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$300.00	\$60.00	Review of B Process documentation: Inventory (Florence Chan).
8/22/2006	Gutierrez, Jaime	Senior Associate	United States	DTI - Validation (US staff use only)	8.20	\$120.00	\$984.00	DTI Expenditures validation review.
8/22/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Performed QAR for the expenditure cycle.
8/22/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Updated the validation template based on the meeting with the delphi sox core team.
8/22/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Updated the workpaper for financial reporting based on the discussion with the sox core team.
8/22/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Foliowed up and resolved issue raised during the QAR for financial reporting.
8/22/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.30	\$260.00	\$598.00	Meeting/Conference call - monthly Internal Control Task Team conference call with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators
8/22/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.70	\$260.00	\$442.00	Reviewed status of E&S divisional work and reviewed (high level) workpapers for three of the cycles.
8/22/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.60	\$260.00	\$416.00	Discussed status of MTC validation work with the validation leads. Reviewed (high level) work completed to date.
8/22/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Updated scoping file for additional accounts greater than materiality.
8/22/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Reviewed available staff to complete validation testing, new client requests and round 2 testing.
8/22/2006	Jang, Chang-uk	Manager	Korea	Planning (Foreign staff use only)	5.20	\$200.00	\$1,040.00	Receive the documents in relation to Sales and financial reporting and plan the walkthrough and validation test.
8/22/2006	Jang, Chang-uk	Manager	Korea	Planning (Foreign staff use only)	2.80	\$200.00	\$560.00	Continued...(Receive the documents in relation to Sales and financial reporting and plan the walkthrough and validation test).
8/22/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	1.80	\$130.00	\$234.00	Documenation results chapter 1.4.1
8/22/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	1.70	\$130.00	\$221.00	Meeting / Conference call with Udo Kleiner, Mr. Otting (Delphi) PwC USA

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/22/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Documentation results chapter 1.5.2
8/22/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Preparing overview deficiencies
8/22/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	0.80	\$130.00	\$104.00	Preparing meeting / conference call
8/22/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	0.80	\$130.00	\$104.00	documentation results meeting/conference call
8/22/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Upload the issue object & the action item on the certus
8/22/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.20	\$60.00	\$132.00	Changes in certus - Revenue
8/22/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.80	\$60.00	\$108.00	Changes in the certus upload - P2P
8/22/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Changes in certus - Employee Cost
8/22/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.50	\$175.00	\$437.50	Accenture FSSC - follow up on the master data issue with Eva Schovancova (Accenture ICC), drafting the observation on the summary report
8/22/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	2.70	\$280.00	\$756.00	Read Trintec documents and added informational steps to documents.
8/22/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	2.40	\$280.00	\$672.00	Scheduled meeting with Karen St. Romain and Mike Wolfenden to discuss training update. Created meeting agenda by reviewing current documents and reaching out to other team members for comments.
8/22/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	2.20	\$280.00	\$616.00	Provided update to project team on meeting plan and updated materials as result of meeting discussions.
8/22/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	1.00	\$280.00	\$280.00	Discussed with Mary kay how to schedule future project meetings. Reviewed with her the progress of the previous Friday.
8/22/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Uploading into certus.
8/22/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Uploading into certus.
8/22/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Updated AHG validation template to reflect agreed on findings/exceptions
8/22/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Discussed suggested control activity and test for 2 controls in the employee cost cycle

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/22/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Emailed PwCM to report status of work completed and to complete
8/22/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	0.80	\$120.00	\$96.00	Followed up on the Treasury review for AHG
8/22/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Supported the description of the new control activity and test plan for employee cost controls
8/22/2006	Parakh, Siddarth	Manager	United States	Revenue	2.00	\$165.00	\$330.00	Cleanse Revenue Test Scripts for Don Steis
8/22/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	4.30	\$95.00	\$408.50	Validation of Employees timesheets
8/22/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	4.10	\$95.00	\$389.50	Validation of accruals reconciliations
8/22/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	3.70	\$95.00	\$351.50	Validation of accruals reconciliations
8/22/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	3.20	\$75.00	\$240.00	Review of CAS Inventory Blinder
8/22/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.30	\$75.00	\$97.50	Validation of Tax Process
8/22/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.80	\$75.00	\$60.00	Organization of Documentation to do the Blinders.
8/22/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.70	\$75.00	\$52.50	Meeting with Fabiola Luna to discuss Tax Validation Process
8/22/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.80	\$120.00	\$216.00	Review of current status of Corporate walkthrough and testing procedures.
8/22/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Prepare independent analysis of work performed to determine gaps.
8/22/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.30	\$120.00	\$156.00	Create/update issue tracker to include client prescribed selections and current issues identified.
8/22/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.20	\$120.00	\$144.00	Review of current status of Corporate walkthrough and testing procedures.
8/22/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.10	\$120.00	\$132.00	Create/update issue tracker to include client prescribed selections and current issues identified.
8/22/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Update issue tracker for changes suggested by the client.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/22/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	0.40	\$120.00	\$48.00	Meet with Jim Volek to discuss current status and action plans for Corporate cycles.
8/22/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	2.00	\$165.00	\$330.00	Medical discussion with Kolade Dada (PwC) regarding Eric Matusky's (Delphi) feedback and progress against validation schedule.
8/22/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.80	\$140.00	\$112.00	Documentation of rebate validation for the revenue cycle
8/22/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.70	\$140.00	\$98.00	Continued ocumentation of rebate validation for the revenue cycle
8/22/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$140.00	\$70.00	Continued ocumentation of rebate validation for the revenue cycle
8/22/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	2.60	\$155.00	\$403.00	404 - validation - tax.
8/22/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.90	\$75.00	\$217.50	Validation test of 3.2.2.2
8/22/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.20	\$75.00	\$165.00	Documentation of the testing 3.2.2.1
8/22/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	1.30	\$75.00	\$97.50	Interview with Sandra Ruesga (AP Manager for the validation test 1.2.3.7.1.1)
8/22/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	0.80	\$75.00	\$60.00	Documentation of the testing 3.3.1.4
8/22/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	0.80	\$75.00	\$60.00	Validation test of 3.3.1.4
8/22/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Validation (Foreign staff use only)	6.50	\$140.00	\$910.00	Validation Testing Revenue
8/22/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Delphi - Travel	0.50	\$140.00	\$70.00	Return journey Birmingham to Stonehouse, Stonehouse to Birmingham (1 hour * 50%).
8/22/2006	Sadaghiyani, Jamshid	Manager	United States - IT	QA	3.80	\$165.00	\$627.00	Reviewing DPH-LLH (Langenlonsheim) workpapers to ensure the quality of the review
8/22/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.90	\$165.00	\$313.50	Preparing a summary list of exceptions in Certus. The list needed to be modified (and cleaned) due to Certus problems.
8/22/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/22/2006	Sadaghiyani, Jamshid	Manager	United States - IT	QA	0.90	\$165.00	\$148.50	Participating in a conference call with the team performing DPH-LLH (Langenlonsheim) and the Delphi management to discuss the issues that they noted during the audit
8/22/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Participating in a conference call regarding the staffing for Grundig with other PwC offices.
8/22/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	3.70	\$95.00	\$351.50	Review plant specific testing validation workpapers and binder for Ohio Inventory cycle.
8/22/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Review deficiencies and testing status with Ravi Kallepalli, Delphi Validation Lead.
8/22/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Assemble composite lists of open items and contact testers for additional detail - all cycles.
8/22/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Review deficiencies and discuss testing status with Nicholas Miller, E&Y.
8/22/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Fixed Assets testing - Gadsden.
8/22/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Perform Expenditures testing (Contracts).
8/22/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Fixed assets testing - AR request and additions.
8/22/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Internal Control Task Team Meeting (with various Delphi ICC members).
8/22/2006	Schmitz, Karin	Director	United States - Specialist	Other (US staff use only)	1.00	\$330.00	\$330.00	Meeting with Mike Cenko to provide status update
8/22/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	6.20	\$110.00	\$682.00	Contacting users about their issues on Certus. Documenting the issues that the clients have with the Certus tool. Assist the client resolve these issues.
8/22/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.60	\$110.00	\$286.00	Performing report testing with Michael Wolfenden in Certus Staging.
8/22/2006	Shim, Jung-Hun	Senior Associate	Korea	Planning (Foreign staff use only)	4.60	\$160.00	\$736.00	Receive the related documents and plan the walkthrough and validation test.
8/22/2006	Shim, Jung-Hun	Senior Associate	Korea	Planning (Foreign staff use only)	3.40	\$160.00	\$544.00	Continued...(Receive the related documents and plan the walkthrough and validation test).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	1.30	\$360.00	\$468.00	Review United Kingdom's May/June 2006 time descriptions and invoicing.
8/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	1.20	\$360.00	\$432.00	Review Spain's May/June 2006 time descriptions and invoicing. Compose/distribute email to Ines Bajo (PwC Spain) regarding additional information.
8/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	Compose/distribute email to Manpreet Singh (PwC India) regarding additional information.
8/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	Review India's May/June 2006 time descriptions and invoicing.
8/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.40	\$360.00	\$144.00	Continue review of United Kingdom's May/June 2006 time descriptions and invoicing.
8/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Review the time descriptions within the June 2006 consolidator.
8/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Review email communications from the Singapore Team regarding monthly invoice.s
8/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.10	\$360.00	\$36.00	Email communications with Morocco regarding missing time descriptions.
8/22/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	7.40	\$105.00	\$777.00	review of external binders for completeness
8/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$135.00	\$459.00	SAP passwords attributes review and documentation.
8/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	SAP RSPARAM paramters report review.
8/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Review and documentation of SAP passwords settings.
8/22/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	1.10	\$135.00	\$148.50	Travel to Ceska Lipa plant and back (2.2 hours * 50%).
8/22/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	0.60	\$165.00	\$99.00	Update call with all PwCMs and CAS leads.
8/22/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	2.40	\$160.00	\$384.00	documentation 1.3.1
8/22/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	2.10	\$160.00	\$336.00	documentation 1.5.1
8/22/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	1.70	\$160.00	\$272.00	meeting and conference call

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/22/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	1.40	\$160.00	\$224.00	preparing meeting and conference call
8/22/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	1.10	\$160.00	\$176.00	preparing overview deficiencies
8/22/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	0.30	\$160.00	\$48.00	documentation results meeting and conference call
8/22/2006	Suga, Yukiyo	Associate	United States	Delphi - Travel	2.25	\$95.00	\$213.75	Travel from Charlotte, NC to Kokomo, IN within normal business hour (4.5 hrs. * 50%).
8/22/2006	Suga, Yukiyo	Associate	United States	Walkthroughs (US staff use only)	2.00	\$95.00	\$190.00	Review external binders to identify key reports in revenue and expenditure cycles.
8/22/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Communicate with various people regarding material master change testing.
8/22/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss material master change testing with L Sanchez (Delphi).
8/22/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Give update on inventory cut-off testing (security log) to D Weir (PwC).
8/22/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Request additional information to B Bright for returned material.
8/22/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.90	\$165.00	\$313.50	Read and respond to emails from testing team regarding testing and documentation questions. Communicate new manual deficiency tracker to international teams.
8/22/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.90	\$165.00	\$313.50	Participate in weekly conference call with IC network, SOX core team and PwC team.
8/22/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.40	\$165.00	\$66.00	Discuss new manual deficiency tracker with F. Nance (DELPHI).
8/22/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	3.10	\$160.00	\$496.00	Review the documentation work performed by Corporate Audit Services in Guangzhou plant for the Revenue cycle.
8/22/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.10	\$160.00	\$336.00	Document the review comments for the documentation work performed by Corporate Audit Services in Guangzhou plant for the Revenue cycle
8/22/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.80	\$160.00	\$288.00	Continue with the review of the documentation work performed by Corporate Audit Services in Guangzhou plant for the Revenue cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/22/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.10	\$160.00	\$176.00	Document the review comments for the documentation work performed by Corporate Audit Services in Guangzhou plant for the Employee cost cycle
8/22/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.10	\$175.00	\$192.50	Review of Krakow Process B (Fixed Assets) and reporting of the review comments to B.Balza (ICC)
8/22/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.80	\$175.00	\$140.00	Review of testing / validation files for Krosno
8/22/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.60	\$175.00	\$105.00	Issue Log for Krakow - High/Low priority ratings designations and e-mail communication with Elizabeth Stevenson
8/22/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.60	\$175.00	\$105.00	Issue Log for Ostrow - High/Low priority ratings designations and e-mail communication with Elizabeth Stevenson
8/22/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	3.30	\$95.00	\$313.50	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.2.1.4 - 1.2.1.3.1.1)
8/22/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.60	\$95.00	\$247.00	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.2.1.4 - 1.2.1.3.1.1)
8/22/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.2.1.4 - 1.2.1.3.1.1)
8/22/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Completeness check for all inventory sections.
8/22/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Updated all plant binders with new employee cost guidance.
8/22/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Prepared side labels for binders.
8/22/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.20	\$165.00	\$33.00	Debriefed team on new binder guidance.
8/22/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.50	\$95.00	\$332.50	Document expenditure controls related to non-PO related expenses
8/22/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	Document expenditure controls related to the three-way match

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/22/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Discuss expenditure control related to the three-way match with K Schaa, Cost Accountant (Delphi)
8/22/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.80	\$95.00	\$171.00	Discuss expenditure control related to the three-way match with L Dunn, AP Accountant (Delphi)
8/22/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Call C Micek regarding fixed assets controls
8/22/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	4.30	\$105.00	\$451.50	Testing of control 1.1.2.1.2.
8/22/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	3.70	\$105.00	\$388.50	Testing of control 1.1.2.1.3.
8/22/2006	Vranka, Miroslav	Associate	Czech Republic	Delphi - Travel	1.50	\$105.00	\$157.50	From Prague to Ceska Lipa and back (3 hours * 50%).
8/22/2006	Wang, Jing	Associate	United States	WHQ - Validation (US staff use only)	3.40	\$95.00	\$323.00	12:40 pm to 4:05 pm continue on testing the allied reconciliations and start documenting it in the validation template.
8/22/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	3.10	\$95.00	\$294.50	7:45 am to 10:51 am follow with Carl Kennedy again for the variance analysis and finish up the documentation for control 1.2.5.1.1.1 in the validation template.
8/22/2006	Wang, Jing	Associate	United States	WHQ - Validation (US staff use only)	2.80	\$95.00	\$266.00	4:06 pm to 6:54 pm follow up Janell Kluver (Delphi) to find out how the reconciling items were being resolved and request the corresponding documents.
8/22/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	10:52 am to 12:00 pm perform testing procedures on the AP Allied/AR Allied Reconciliations.
8/22/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	5.80	\$165.00	\$957.00	Responded to questions from PwC team, read and responded to emails related to project management.
8/22/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.40	\$165.00	\$231.00	Responded to questions from E&Y.
8/22/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on weekly ICM/PwCM status update call.
8/22/2006	Williams, Jim	Associate	United States	Medical - Validation (US staff use only)	10.20	\$95.00	\$969.00	Continue Validation Testing at Delphi Medical Colorado facility

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/22/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	Final review of user documentation for the T&E system and notification to team of its existance and use
8/22/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	Final review of user documentation for the T&E system and notification to team of its existance and use
8/22/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	Final review of user documentation for the T&E system and notification to team of its existance and use
8/22/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	Final review of user documentation for the T&E system and notification to team of its existance and use
8/22/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.80	\$300.00	\$840.00	Review the documentation work performed by Corporate Audit Services in Guangzhou plant for the Employee cycle.
8/22/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.70	\$300.00	\$810.00	Review the documentation work performed by Corporate Audit Services in Guangzhou plant for the Treasury cycle.
8/22/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.50	\$300.00	\$750.00	Review the documentation work performed by Corporate Audit Services in Guangzhou plant for the Revenue cycle.
8/22/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	2.00	\$95.00	\$190.00	Revised roll forward plant request list.
8/22/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Revised employee cost testing procedures.
8/22/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Revised employee cost testing procedures.
8/22/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.20	\$95.00	\$114.00	Compiled exception listing from US and China.
8/22/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.10	\$95.00	\$104.50	Compiled exception listing from US and China.
8/22/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.40	\$95.00	\$38.00	Spoke with Shannon Herbst about employee cost testing procedures.
8/22/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.30	\$95.00	\$28.50	Spoke with Bill Potter about employee cost testing procedures.
8/22/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	0.20	\$95.00	\$19.00	Spoke with Ross Williams about employee cost testing procedures.
8/23/2006	Adams, Deirdre	Associate	United States	DTI - Validation (US staff use only)	8.00	\$95.00	\$760.00	Testing DTI revenues.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/23/2006	Adams, Deirdre	Associate	United States	DTI - Validation (US staff use only)	0.50	\$95.00	\$47.50	Testing DTI revenues.
8/23/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.90	\$95.00	\$275.50	Review of AHG binders.
8/23/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.90	\$95.00	\$275.50	Review of AHG binders.
8/23/2006	Aslam, Safi	Associate	United States	Review of B process documentation (US staff use only)	2.20	\$95.00	\$209.00	Review of AHG binders.
8/23/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	Updating E&C Binders and electronic copies to reflect change in validation template procedure; further review & QAR of E&C binders.
8/23/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	4.30	\$95.00	\$408.50	Updating E&C Binders and electronic copies to reflect change in validation template procedure; further review & QAR of E&C binders.
8/23/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	2.50	\$110.00	\$275.00	I worked on a password problem in the morning and spent 1.5 hours working on the Manual Tracking Spreadsheet in the afternoon.
8/23/2006	Blischke, Björn	Associate	Germany	Other (Foreign staff use only)	0.50	\$130.00	\$65.00	Mail to Diane Weir regarding status of Langenlonsheim
8/23/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.70	\$260.00	\$442.00	Review Delphi policy for product warranty and applicability to internal controls
8/23/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Clarification of Packard, DPSS and Steering divisions control activities tracking by division and control deficiency tracking
8/23/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.80	\$260.00	\$208.00	Preparation for PwC tax conference call with PwC Brazil
8/23/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Review with Jim Volek and Amy Kulikowski (both Delphi SOX team) PwC billings and work completed
8/23/2006	Cenko, Michael	Partner	United States - Specialist	Validation (US staff use only)	1.00	\$470.00	\$470.00	Review of the nonincome tax scope of work.
8/23/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	2.30	\$130.00	\$299.00	Did the Delphi Control Count report for Yuanguo plant
8/23/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.90	\$130.00	\$247.00	Did the Delphi Control Count report for Moyu plant

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/23/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.80	\$130.00	\$234.00	Prepared the hardcopy cover sheets and did the binder of Expenditure Cycle for Moyu Plant
8/23/2006	Cho, Seung Jae	Senior Associate	Korea	Planning (Foreign staff use only)	5.70	\$160.00	\$912.00	Receive the related documents and plan the walkthrough and validation test.
8/23/2006	Cho, Seung Jae	Senior Associate	Korea	Planning (Foreign staff use only)	4.30	\$160.00	\$688.00	Continued...(Receive the related documents and plan the walkthrough and validation test).
8/23/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.90	\$120.00	\$588.00	Document revenue controls
8/23/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Meet with Jing Wang (PwC) if one of the findings is a true exception. Document and wrap up the testing in the validation template.
8/23/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Meet with C. Kennedy, Finance Manager; K. Schaa, Cost Accountant; J. Kluever, GL Accountant; C. Micek, Fixed Asset Accountant (Delphi), J. Williams, and I. Voytsekhivskyy (PwC) to discuss intransit inventory accrual methods
8/23/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Review inventory related controls
8/23/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.60	\$390.00	\$624.00	SAP role re-design review.
8/23/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	Finalization of France and China issues.
8/23/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.60	\$390.00	\$234.00	Discussion with Bayles of deficiencies.
8/23/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	PwC billing forecast.
8/23/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	6.30	\$95.00	\$598.50	Reperformance and re-work of testing procedure in the expenditure validation plan.
8/23/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Made update changes to the revenue validation plan.
8/23/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Started to put together a test to perform in inventory by putting together both of the workpapers and populating as much of the information that I could.
8/23/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Sat with David Ford (E&Y) to go over some questions he had about obtaining documentation for the expenditure process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/23/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.60	\$75.00	\$195.00	Documenting control activities seen in purchase interviews
8/23/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Meeting with Minet Martínez (expenditure cycle supervisor)
8/23/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.80	\$75.00	\$135.00	Interview with Mary Cruz Purchase department Mechatronics
8/23/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.40	\$75.00	\$105.00	Interview with Eugenia Acosta Purchase department supervisor
8/23/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.40	\$95.00	\$323.00	Clearing expenditures validation doubts and review of the work performed.
8/23/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.40	\$95.00	\$228.00	Tax binder review
8/23/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.30	\$95.00	\$123.50	Employee cost binder review
8/23/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.10	\$95.00	\$104.50	Fixed assets binder contents review.
8/23/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	5.40	\$280.00	\$1,512.00	Development of Project Plans, risk logs, resource templates per Aug 14 presentations.
8/23/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	4.10	\$280.00	\$1,148.00	Reformat project schedules per clarification of expectations, identify gaps, determine next steps for go forward decision.
8/23/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.30	\$280.00	\$364.00	Negotiate lower rates for accomodations. Reduction of weekly expenses by approximately \$200/week.
8/23/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.60	\$280.00	\$168.00	Project Schedule and Program Schedule template review and expectations meeting with Brian Decker.
8/23/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.40	\$280.00	\$112.00	Review Aug 14 presentation questions with one team lead - Amy.
8/23/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	3.70	\$130.00	\$481.00	Documentation review for P01-P05 instances of SAP. Incorporation of feedback from management review
8/23/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	0.60	\$130.00	\$78.00	Completed expense reports and developed PFF
8/23/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	3.00	\$230.00	\$690.00	call with Brazil, time line with Kelly roller, discussion re nonincome taxes

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/23/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.90	\$300.00	\$270.00	Review of B Process documentation: Payroll (Winnie Wang).
8/23/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of B Process documentation: Fixed Assets (Lee Cher Ling).
8/23/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of B Process documentation: Fixed Assets (Lee Cher Ling).
8/23/2006	Gutierrez, Jaime	Senior Associate	United States	DTI - Validation (US staff use only)	8.00	\$120.00	\$960.00	DTI revenue validation review.
8/23/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Updated work paper for financial reporting.
8/23/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	QAr for inventory and fixed cost.
8/23/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Populated the 'Delphi Control Count' worksheet for E&C.
8/23/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Updated the validation template for AHG to include the new drop down menu.
8/23/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Coordinate with the process owner for employee cost for additional sample.
8/23/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.50	\$260.00	\$650.00	Continued review and evaluation of deficiencies reported to date. Followed up with PwC managers for issues that were unclear.
8/23/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.40	\$260.00	\$624.00	Reviewed status of control activity counts and followed up with managers to determine when they plan to provide the information.
8/23/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.20	\$260.00	\$312.00	Discussed account reconciliation testing with Candace Adams (Delphi).
8/23/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.90	\$260.00	\$234.00	Discussed scope and approach to test income and non-income taxes in Brazil (conference call).
8/23/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Responded to questions related to new timekeeping control and test procedures.
8/23/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Update schedule for remediation/rollforward testing for changes needed.
8/23/2006	Jang, Chang-uk	Manager	Korea	Planning (Foreign staff use only)	5.30	\$200.00	\$1,060.00	Continued...(Receive the documents in relation to Sales and financial reporting and plan the walkthrough and validation test).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/23/2006	Jang, Chang-uk	Manager	Korea	Planning (Foreign staff use only)	4.70	\$200.00	\$940.00	Receive the documents in relation to Sales and financial reporting and plan the walkthrough and validation test.
8/23/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	1.80	\$200.00	\$360.00	Review of current documentation for sites 516 and 528, confirmation of outstanding tests and what is required for next stages
8/23/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	1.50	\$200.00	\$300.00	Review of current documentation for sites 516 and 528, confirmation of outstanding tests and what is required for next stages
8/23/2006	Jilka, Nehal	Manager	United Kingdom	Review of B process documentation (Foreign staff use only)	0.80	\$200.00	\$160.00	Update of Fixed Asset documents
8/23/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.80	\$200.00	\$160.00	Confirmation of status for Pass by shipments deficiency and update email sent to Sonia James (FC)
8/23/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Steering applicable control summary.
8/23/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	DPSS applicable control summary.
8/23/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	2.50	\$130.00	\$325.00	Interview Ms. Dix and Mr. Kleiner regarding notes
8/23/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	1.80	\$130.00	\$234.00	Documentation results notes
8/23/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	1.70	\$130.00	\$221.00	Adjustment of documentation
8/23/2006	Kirschniak, Martin	Associate	Germany	Delphi - Travel	1.40	\$130.00	\$182.00	Trip to Essen (2.8 hours * 50%).
8/23/2006	Kirschniak, Martin	Associate	Germany	Other (Foreign staff use only)	0.80	\$130.00	\$104.00	Preparing notes regarding documentation review
8/23/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.30	\$60.00	\$138.00	Upload the changes and the issue items for financial close process
8/23/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	Re-upload the results for the changed controls based on the closing meet
8/23/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	Discussion with Local ICC for action items
8/23/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.70	\$60.00	\$102.00	Certus action item for not-effective controls
8/23/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.50	\$175.00	\$437.50	Accenture FSSC - follow up on the questions from Elizabeth Stevenson (Accenture)
8/23/2006	Lane, Christopher	Director	United States - SoD	Project Management	1.00	\$260.00	\$260.00	Update project plan.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/23/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.50	\$140.00	\$210.00	Amending UCTs and deficiency list
8/23/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.50	\$155.00	\$232.50	Amending UCTs and deficiency list.
8/23/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-1.50	\$140.00	(\$210.00)	Amending UCTs and deficiency list.
8/23/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	3.80	\$280.00	\$1,064.00	Updated slide deck, reviewed SOx material for addition to deck.
8/23/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	2.10	\$280.00	\$588.00	Updated course materials.
8/23/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	1.70	\$280.00	\$476.00	Rescheduled meeting with Mike Wolfenden to discuss training update due to cancelled meeting the day before. Reviewed current documents and discussed next steps to arrange for training logistics.
8/23/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.90	\$280.00	\$252.00	Updated team on training meeting status and created meeting summary notes.
8/23/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	0.40	\$280.00	\$112.00	Reviewed documents sent by Mary Kay
8/23/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	4 - Testing validation.
8/23/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	4- Uploading to Certus
8/23/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Reviewed test completed for employee cost/master file changes
8/23/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	Discussed the work to complete of the additional sample for employee cost E&C
8/23/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Meeting with Linda Gabbard (IAS/CAS)
8/23/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Supervised the updates made to the E&C FR cycle binder
8/23/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Contacted reviewer of the E&C FR cycle binder to inquire on test results/excpetions and discussed to update binder
8/23/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.70	\$260.00	\$962.00	Meeting with Rafael Smeyers to complete first draft of task list for project plan.
8/23/2006	Parakh, Siddarth	Manager	United States	Inventory	2.00	\$165.00	\$330.00	Cleanse Inventory and Expenditure Test Scripts for Don Steis
8/23/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	7.40	\$95.00	\$703.00	Review, process and activities by PwC

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/23/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.80	\$320.00	\$256.00	Read and responded to emails answering questions from team members on Corporate controls testing and engagement economics
8/23/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Progress update discussion with Erik Lewis
8/23/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	4.10	\$75.00	\$307.50	Review of CAS Inventory Binder
8/23/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.20	\$75.00	\$90.00	Review of Time Tracker Conciliation
8/23/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.10	\$75.00	\$82.50	Organization of Documentation to do the Binders
8/23/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.60	\$75.00	\$45.00	Resolving of Pendencies of Validation of Tax Process
8/23/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.40	\$120.00	\$168.00	Respond to questions and develop further guidance for US and International teams for control count information.
8/23/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Update issue tracker tool for changes requested from client.
8/23/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Send out communication to US PwCMs and internation team to provide count of controls tested.
8/23/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Work with balance sheet account to determine locations that require testing.
8/23/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Update schedule for remediation/rollforward testing for changes needed.
8/23/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Update issue tracker tool for changes requested from client.
8/23/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	Update issue tracker tool for changes requested from client.
8/23/2006	Rankin, Rebecca	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Obtain information for warranty controls from Delphi's intranet.
8/23/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	3.00	\$165.00	\$495.00	Compiling validation spreadsheets to identify control activities for Delphi Audit Committee presentation.
8/23/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	1.50	\$300.00	\$450.00	Response to email form PwC US concerning a controls count; Review of SoX testing result report for input in Certus

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/23/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	3.50	\$165.00	\$577.50	prepare T&I control count
8/23/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.30	\$140.00	\$182.00	Documentation of adjusted quantities in inventory cycle validation
8/23/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Documentation of BPCS/WHMS negative inventory reports
8/23/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.90	\$140.00	\$126.00	Documentation of mapping file validation for reveune cycle
8/23/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.80	\$140.00	\$112.00	Continued documentation of BPCS/WHMS negative inventory reports
8/23/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.70	\$140.00	\$98.00	Continued documentation of BPCS/WHMS negative inventory reports
8/23/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.20	\$140.00	\$28.00	Continued documentation of adjusted quantities in inventory cycle validation
8/23/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	11.30	\$155.00	\$1,751.50	404 - validation - tax.
8/23/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	4.50	\$75.00	\$337.50	Validation test of 3.5.1.1
8/23/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.60	\$75.00	\$195.00	Documentation of the testing 3.2.2.2
8/23/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	0.90	\$75.00	\$67.50	Interview and testing with Sandra Ruesga (AP Manager for the validation test 1.2.3.5.1.2)
8/23/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Validation (Foreign staff use only)	7.70	\$140.00	\$1,078.00	Validation Testing Financial Reporting, Tax & Treasury - summarising testing and updating of documentation
8/23/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.60	\$165.00	\$594.00	Preparing a summary list of exceptions in Certus according to a new template that we received from the Business Process team. The template included some information that we need to obtain manually from Certus.
8/23/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.
8/23/2006	Sanders, Nicholas	Director	United States	Contract Management - MW Remediation Assistance	0.50	\$260.00	\$130.00	Review and determination of next steps.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/23/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Review validation work papers for inventory, employee cost, expenditures and revenue cycles.
8/23/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Inventory validation.
8/23/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Review Inventory validation testing work papers.
8/23/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with Carol Ferko, Delphi HR for Employee Cost Validation testing. Also present was Ashley Naidoo, PwC.
8/23/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Review deficiencies and testing status with Ravi Kallepalli, Delphi Validation Lead.
8/23/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	5.50	\$95.00	\$522.50	QAR review (comments for Eric Matusky, Delphi SOX).
8/23/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Fixed asset testing - AR requests and additions.
8/23/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Review Treasury Binder.
8/23/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Review Employee Cost binder.
8/23/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Phone conversations concerning Coopersville/Milwaukee/Binders.
8/23/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	5.80	\$110.00	\$638.00	Building the UTC template for Karen St. Romain.
8/23/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.10	\$110.00	\$231.00	Meeting with Karen St. Romain to discuss the template that needs to be created for Universal Testing Control. Gathering the reqs to build the template.
8/23/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.20	\$110.00	\$132.00	Meeting with Karen and Michael to discuss the next steps for the UTC template.
8/23/2006	Shim, Jung-Hun	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	5.40	\$160.00	\$864.00	Perform walkthrough test on inventory process.
8/23/2006	Shim, Jung-Hun	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	4.60	\$160.00	\$736.00	Continued...(Perform walkthrough test on inventory process).
8/23/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	7.60	\$105.00	\$798.00	review of external binders for completeness
8/23/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	phone call with P. Urban and regarding issues

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/23/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.10	\$135.00	\$418.50	SAP user accounts disabling review and documentation.
8/23/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	SAP account lockout settings review and documentation.
8/23/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	SAP reuse and changing of passwords settings review and documentation.
8/23/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	1.10	\$135.00	\$148.50	Travel to Ceska Lipa plant and back (2.2 hours * 50%).
8/23/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	2.80	\$160.00	\$448.00	adjustment of documentation
8/23/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	2.50	\$160.00	\$400.00	interview with Mrs. Dix and Mr. Kleiner
8/23/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	1.40	\$160.00	\$224.00	documentation results notes
8/23/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	1.30	\$160.00	\$208.00	preparing notes regarding documentation review
8/23/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Put together request list on material master change testing and send to various people (Delphi).
8/23/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Update inventory validation template based on new inforamtion.
8/23/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Discuss material master change testing with L Sanchez (Delphi).
8/23/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss routing change procedure with P Boyd (Delphi).
8/23/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discuss activity type change with M Main (Delphi).
8/23/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Send request regarding routing change to P Boyd (Delphi).
8/23/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Send request regarding return material authorization to C Boettjer.
8/23/2006	Szuldrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	5.00	\$250.00	\$1,250.00	Meeting with Krosno management (Piotr Mika, Irena Iwanienko) to discuss Issue Log and project progress/status
8/23/2006	Szuldrzyński, Krzysztof	Director	Poland	Delphi - Travel	1.50	\$250.00	\$375.00	Travel time - Krakow - Krosno (3 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/23/2006	Szuldrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	1.00	\$250.00	\$250.00	Internal Meeting with P.Urban to discuss Issue Log and project progress/status
8/23/2006	Szuldrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	1.00	\$250.00	\$250.00	Internal Meeting with P.Urban to discuss Issue Log and project progress/status
8/23/2006	Szuldrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	1.00	\$250.00	\$250.00	Internal Meeting with P.Urban to discuss Issue Log and project progress/status
8/23/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	5.60	\$165.00	\$924.00	Project management related to questions from testing team. Create control count summary. Obtain and communicate status updates.
8/23/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.90	\$160.00	\$464.00	Review the documentation work performed by Corporate Audit Services in Guangzhou plant for the Financial Reporting cycle.
8/23/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.70	\$160.00	\$432.00	Review the documentation work performed by Corporate Audit Services in Guangzhou plant for the Expenditure cycle.
8/23/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.90	\$160.00	\$304.00	Document the review comments for the documentation work performed by Corporate Audit Services in Guangzhou plant for the Revenue cycle
8/23/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	0.60	\$160.00	\$96.00	Document the review comments for the documentation work performed by Corporate Audit Services in Guangzhou plant for the Financial reporting cycle
8/23/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	2.00	\$400.00	\$800.00	Quality review.
8/23/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	5.00	\$175.00	\$875.00	Meeting with Krosno management (Piotr Mika, Irena Iwanienko) to discuss Issue Log and project progress/status
8/23/2006	Urban, Piotr	Manager	Poland	Delphi - Travel	1.50	\$175.00	\$262.50	Travel time Krosno-Krakow after the meeting with Krosno management (3 hours * 50%).
8/23/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Internal Meeting with K.Szuldrzynski to discuss Issue Log and project progress/status
8/23/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Internal Meeting with K.Szuldrzynski to discuss Issue Log and project progress/status
8/23/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	1.00	\$175.00	\$175.00	Internal Meeting with K.Szuldrzynski to discuss Issue Log and project progress/status

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/23/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	3.60	\$95.00	\$342.00	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.3.1.1 - 1.2.1.3.1.6)
8/23/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.3.1.1 - 1.2.1.3.1.6)
8/23/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.3.1.1 - 1.2.1.3.1.6)
8/23/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.20	\$165.00	\$363.00	Updated responsibility matrix.
8/23/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.80	\$165.00	\$297.00	Updated responsibility matrix.
8/23/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	4.40	\$95.00	\$418.00	Document expenditure controls
8/23/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	4.00	\$95.00	\$380.00	Review and test evidence provided for the supplier master changes
8/23/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Meet with C. Kennedy, Finance Manager; K. Schaa, Cost Accountant; J. Kluever, GL Accountant; C. Micek, Fixed Asset Accountant (Delphi) and K. Dada, J. Williams, and I. Voytsekhivskyy (PwC) to discuss intransit inventory accrual methods
8/23/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Discuss expenditure accruals with J Kluever, G/L Accountant (Delphi)
8/23/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	Testing of control 1.1.2.1.3.
8/23/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	2.80	\$105.00	\$294.00	Testing of control 1.1.2.1.4.
8/23/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	2.00	\$105.00	\$210.00	Testing of control 1.1.2.2.1.
8/23/2006	Vranka, Miroslav	Associate	Czech Republic	Delphi - Travel	1.50	\$105.00	\$157.50	From Prague to Ceska Lipa and back (3 hours * 50%).
8/23/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	3.70	\$95.00	\$351.50	7:45 am to 10:27 am pick up the reconciling item correspondence from Janell Kluever (Delphi) and start reviewing how it is being resolved and documenting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/23/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	3.20	\$95.00	\$304.00	12:30 pm to 3:44 pm consult with Kolade Dada (lead senior PwC) if one of the findings is a true exception. Document and wrap up the testing in the validation template.
8/23/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.80	\$95.00	\$171.00	3:45 pm to 5:35 pm talk to process owner-Janell Kluever (Delphi) about the exception and ensure she is on the same page as PwC. Wrap up the testing in the template.
8/23/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.30	\$95.00	\$123.50	10:28 am to 11:45 am follow up with Janell Kluever (Delphi) that the correspondences don't clearly show how the differences are being resolved.
8/23/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	3.00	\$165.00	\$495.00	Responded to questions from PwC team, read and responded to emails related to project management.
8/23/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.80	\$165.00	\$297.00	Met with Katherine Bellis and Gina Pham to discuss allowance for doubtful accounts and allowance for billing adjustment controls.
8/23/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.60	\$165.00	\$264.00	Reviewed deficiencies with Michelle Wilkes (Delphi).
8/23/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.40	\$165.00	\$231.00	Responded to questions from E&Y.
8/23/2006	Williams, Jim	Associate	United States	Medical - Validation (US staff use only)	9.30	\$95.00	\$883.50	Continue Validation Testing at Delphi Medical Colorado facility
8/23/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.60	\$95.00	\$57.00	Further work on booking 2007 staff
8/23/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.50	\$95.00	\$47.50	Further work on booking 2007 staff
8/23/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.50	\$95.00	\$47.50	Further work on booking 2007 staff
8/23/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.50	\$95.00	\$47.50	Further work on booking 2007 staff
8/23/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.50	\$300.00	\$750.00	Review the documentation work performed by Corporate Audit Services in Guangzhou plant for the Financial Reporting cycle.
8/23/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.10	\$300.00	\$630.00	Review the documentation work performed by Corporate Audit Services in Guangzhou plant for the Expenditure cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/23/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.80	\$300.00	\$540.00	Document the review comments for the documentation work performed by Corporate Audit Services in Guangzhou plant for the Revenue, Expenditure and Financial reporting cycle
8/23/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.60	\$300.00	\$480.00	Continue with the review of the documentation work performed by Corporate Audit Services in Guangzhou plant for the Revenue cycle.
8/23/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	0.80	\$160.00	\$128.00	Following Anna Huang's comments on Inventory cycle
8/23/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Compiled plant/division list for validation template update.
8/23/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Reviewed Saginaw binder.
8/23/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Updated validation templates with new test results.
8/23/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Updated validation templates with new test results.
8/23/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Updated validation templates with new test results.
8/23/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Reviewed Saginaw binder.
8/24/2006	Adams, Deirdre	Associate	United States	DTI - Validation (US staff use only)	6.50	\$95.00	\$617.50	Testing DTI revenues.
8/24/2006	Adams, Deirdre	Associate	United States	DTI - Validation (US staff use only)	2.00	\$95.00	\$190.00	Traveling to airport from Delphi.
8/24/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	2.20	\$120.00	\$264.00	Review with Prithvi on Inventory Validation - Operating Issues
8/24/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	1.80	\$120.00	\$216.00	Review with Prithvi on Inventory Validation - Operating Issues
8/24/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	1.80	\$120.00	\$216.00	Reviewed the Control summary (count of control) deliverable and mailed it to US - Shannon
8/24/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	1.20	\$120.00	\$144.00	Review test result summary
8/24/2006	Ahuja, Manpreet Singh	Manager	India	Validation (Foreign staff use only)	1.00	\$120.00	\$120.00	PwC US Conference call with Shannon
8/24/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.90	\$95.00	\$275.50	Recalculation of Jan-April billing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/24/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.90	\$95.00	\$275.50	'Recalculation of Jan-April billing.
8/24/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.20	\$95.00	\$209.00	'Recalculation of Jan-April billing.
8/24/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Updating E&C Binders and electronic copies to reflect change in validation template procedure; further review & QAR of E&C binders,creating count of applicable and tested controls & reasons for untested controls.
8/24/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Updating E&C Binders and electronic copies to reflect change in validation template procedure; further review & QAR of E&C binders,creating count of applicable and tested controls & reasons for untested controls.
8/24/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Updating E&C Binders and electronic copies to reflect change in validation template procedure; further review & QAR of E&C binders,creating count of applicable and tested controls & reasons for untested controls.
8/24/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Updating AHG deficiency list.
8/24/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	4.20	\$110.00	\$462.00	I worked on making changes to the manual tracking spreadsheet that was requested by client.
8/24/2006	Blischke, Björn	Associate	Germany	Other (Foreign staff use only)	1.00	\$130.00	\$130.00	Discussion with Horst Rogge/Marcus Sydon regarding Status of result field for German sites
8/24/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Respond to e-mail questions from US corporate team
8/24/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Discussion with Michael Peterson (PwC) regarding the forecast of hours by cycle for the remainder of year.
8/24/2006	Cenko, Michael	Partner	United States - Specialist	Validation (US staff use only)	2.20	\$470.00	\$1,034.00	Review the walkthrough.
8/24/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	2.20	\$130.00	\$286.00	Did the Certus upload on Revenue Cycle of Moyu plant (Filled in the validation test result and attached the work-paper)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/24/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	2.10	\$130.00	\$273.00	Continued to do the Certus upload on Revenue Cycle of Moyu plant (Filled in the validation test result and attached the work-paper)
8/24/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.90	\$130.00	\$247.00	Continued to do the Certus upload on Inventory Cycle of Moyu plant (Filled in the validation test result and attached the work-paper)
8/24/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.80	\$130.00	\$234.00	Did the final check of the uploading results on Certus of Moyu Plant
8/24/2006	Cho, Seung Jae	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	5.10	\$160.00	\$816.00	Perform walkthrough test on employee cost process.
8/24/2006	Cho, Seung Jae	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	4.90	\$160.00	\$784.00	Continued...(Perform walkthrough test on employee cost process).
8/24/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Document testings on revenue control
8/24/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Meet with Janell Kluever (Delphi Accountant) to follow up on outstanding questions on revenue related accounts reconciliations.
8/24/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Make additional selection of samples to be tested for revenue cycle
8/24/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Discuss with Jing Wang (PwC) if lack of annual reconciliation is an exception. Wrap up the documentation in the validation template.
8/24/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Meet with and provide update to Erik Matusky (Delphi Validation Leader) on progress of audit fieldwork and Delphi Medical's walkthroughs
8/24/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.10	\$390.00	\$819.00	Review of MW reporting templates and brainstorming on new format 2.1.
8/24/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.60	\$390.00	\$624.00	Discussion of audit committee agenda with Bayles.
8/24/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	Discussion of tax plans and issues 1.3.
8/24/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Updating expenditure binder and documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/24/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Updating revenue binder and documentation.
8/24/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Looked through all journal vouchers received within each process to verify approval was on or after date document was printed off.
8/24/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Change validation test results column because of new rollout.
8/24/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	3.30	\$75.00	\$247.50	Documenting meeting expenditures control activities
8/24/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.60	\$75.00	\$195.00	Documenting meeting accounts payable meeting
8/24/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Meeting with Nelly Luna about expenditures control activities
8/24/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.40	\$95.00	\$323.00	Meeting with Nelly Luna, Accounting Manager, to discuss the Financial Reporting pending items to be reviewed.
8/24/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.50	\$95.00	\$237.50	Review of receipt documents sent by e-mail for the two way match and cut-off review.
8/24/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.90	\$95.00	\$180.50	Financial Reporting binder review for pending items to be discussed with the Accounting Manager
8/24/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	4.20	\$280.00	\$1,176.00	Project Schedule gap assessment.
8/24/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.40	\$280.00	\$672.00	Attend Fixed Asset team meeting with SOx Core Team Lead Amy.
8/24/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.80	\$280.00	\$504.00	Outline Project Schedule components and get input from other Delphi team members.
8/24/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.10	\$280.00	\$308.00	Travel during business hours.
8/24/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.60	\$280.00	\$168.00	Research KC for SOx remediation steps for validation and thought leadership to client.
8/24/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.50	\$280.00	\$140.00	Review/update eng partner brian on next steps. Asked to provide details for Friday meeting the project sponsor.
8/24/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.40	\$280.00	\$112.00	Update program/project stages per feedback with eng partner Brian.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/24/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	3.90	\$130.00	\$507.00	Documentation review for P01-P05 instances of SAP. Incorporation of feedback from management review
8/24/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	0.90	\$130.00	\$117.00	Documentation review for P01-P05 instances of SAP. Incorporation of feedback from management review
8/24/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	0.30	\$130.00	\$39.00	Responded to request/questions from Don Steis for PN1 testing
8/24/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	6.00	\$230.00	\$1,380.00	nonincome taxes - scoping exercise and resource planning,
8/24/2006	Gates, Jason	Director	United States	Other (US staff use only)	1.00	\$260.00	\$260.00	Discussoins with Karin Schmitz about Clompany's key tax control activities
8/24/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.40	\$300.00	\$120.00	Review of B Process documentation: Fixed Assets (Lee Cher Ling).
8/24/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of B Process documentation: Payroll (Winnie Wang).
8/24/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$300.00	\$60.00	Review of B Process documentation: Fixed Assets (Lee Cher Ling).
8/24/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.10	\$300.00	\$30.00	Review of B Process documentation: Fixed Assets (Lee Cher Ling).
8/24/2006	Gutierrez, Jaime	Senior Associate	United States	DTI - Validation (US staff use only)	8.20	\$120.00	\$984.00	Financial reporting validation. Review performed as a result of Manager's comments.
8/24/2006	Haque, Sakia	Associate	United States	Project management (US use only)	2.90	\$95.00	\$275.50	Updated the 'Delphi Control Count' worksheet for all us sites.
8/24/2006	Haque, Sakia	Associate	United States	Project management (US use only)	2.10	\$95.00	\$199.50	Changed the control count templates for the international site to unify all the templates for all locations.
8/24/2006	Haque, Sakia	Associate	United States	Project management (US use only)	1.80	\$95.00	\$171.00	Summerized the control count for both the international and US sites.
8/24/2006	Haque, Sakia	Associate	United States	Project management (US use only)	1.40	\$95.00	\$133.00	Updated the 'Delphi Control Count' worksheet for various international sites.
8/24/2006	Haque, Sakia	Associate	United States	Project management (US use only)	1.30	\$95.00	\$123.50	Populated the 'Delphi Control Count' worksheet for E&C and AHG division and plants.
8/24/2006	Haque, Sakia	Associate	United States	Project management (US use only)	0.90	\$95.00	\$85.50	Meet with Shanon and Rebecca about how to prepare the 'Delphi Control Count' worksheet.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/24/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.60	\$330.00	\$198.00	Meeting with Richard Hatfield (PwC) to discuss final review of UCTs, deficiency list and email to Colin Hull (Delphi).
8/24/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$300.00	\$180.00	Meeting with Richard Hatfield (PwC) to discuss final review of UCTs, deficiency list and email to Colin Hull (Delphi)
8/24/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.60	\$300.00	(\$180.00)	Meeting with Richard Hatfield (PwC) to discuss final review of UCTs, deficiency list and email to Colin Hull (Delphi).
8/24/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.80	\$260.00	\$728.00	Received update on controls count status and performed more follow-up with the locations.
8/24/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.10	\$260.00	\$546.00	Continued working on schedule for remediation/rollforward testing.
8/24/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.90	\$260.00	\$494.00	Update assumptions worksheet, including adding in rates to determine forecast billing.
8/24/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.90	\$260.00	\$234.00	Met with Dave Bayles and Amy Kulikowski to discuss the results of testing to date (and potential impact on round 2 testing).
8/24/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.90	\$260.00	\$234.00	Reviewed status of work in France and potential issue that could have an impact on the second round of testing.
8/24/2006	Jang, Chang-uk	Manager	Korea	Walkthroughs (Foreign staff use only)	5.50	\$200.00	\$1,100.00	Continued...(Perform walkthrough test on Sales process).
8/24/2006	Jang, Chang-uk	Manager	Korea	Walkthroughs (Foreign staff use only)	4.50	\$200.00	\$900.00	Perform walkthrough test on Sales process.
8/24/2006	Jilka, Nehal	Manager	United Kingdom	Review of B process documentation (Foreign staff use only)	3.60	\$200.00	\$720.00	Update of Fixed Asset documents, and subsequent email to Sue Butcher (Management accountant) to confirm status of B processes
8/24/2006	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	1.02	\$200.00	\$204.00	Status email required by PwC US to confirm control counts for all cycles.
8/24/2006	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	1.02	\$200.00	\$204.00	Status email required by PwC US to confirm control counts for all cycles.
8/24/2006	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	1.02	\$200.00	\$204.00	Status email required by PwC US to confirm control counts for all cycles.
8/24/2006	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	1.02	\$200.00	\$204.00	Status email required by PwC US to confirm control counts for all cycles.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/24/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Ceruts: Financial Reporting
8/24/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Certus: Tax Cycle
8/24/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Certus: Employee Cost
8/24/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Certus: Treasury
8/24/2006	Jursic, Katharina	Associate	Austria	Delphi - Travel	0.25	\$130.00	\$32.50	Travelling PWC - Delphi, Vienna (Certus) (0.5 hour * 50%).
8/24/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	DPSS applicable control summary.
8/24/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.50	\$60.00	\$90.00	Preparation of count of controls and mapping the same with the global controls
8/24/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Conference call with US PwC Team for count of controls
8/24/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Preparation of count of controls and mapping the same with the global controls
8/24/2006	Lane, Christopher	Director	United States - SoD	Project Management	1.00	\$260.00	\$260.00	Requested SAP security tables from Delphi. Started analysis.
8/24/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	2.70	\$280.00	\$756.00	Met with Melissa in Troy who gave me the local contacts for US training locations and called and e-mailed each contact regarding identifying training rooms.
8/24/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	2.40	\$280.00	\$672.00	Traveled to airport, returned rent a car and waited for flight to depart at airport. Called team mate for project update in airport.
8/24/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	8.00	\$120.00	\$960.00	Testing validation employee costs.
8/24/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Reviewed the binder for the Saginaw plant
8/24/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Completed the controls count for plants assigned
8/24/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Followed up on observations resulting from the review of the Saginaw binder
8/24/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Provided files for admin binder to Delphi contact
8/24/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.90	\$280.00	\$252.00	Review and add minor edits to initial draft of Remediation projections

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/24/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	2.00	\$165.00	\$330.00	Cleanse Fixed Assets and Financial Reporting Test Scripts for Don Steis
8/24/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	7.30	\$95.00	\$693.50	Review the work performed by PwC
8/24/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Discussion with Stasi Brown (PwC) regarding the forecast of hours by cycle for the remainder of year.
8/24/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.30	\$320.00	\$96.00	Discussion with discussion with Shannon Herbst and Darren orf regarding filing questions from the client
8/24/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.30	\$320.00	\$96.00	Discussion with Andrea Clark Smith regarding filing questions from the client
8/24/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	2.50	\$325.00	\$812.50	Binder review - expenditures
8/24/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	2.40	\$325.00	\$780.00	Binder review - treasury
8/24/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.40	\$325.00	\$455.00	Binder review - tax
8/24/2006	Ramirez, Adolfo	Partner	Mexico	Delphi - Travel	1.30	\$325.00	\$422.50	Travel time (2.6 hours * 50%).
8/24/2006	Ramoser, Markus	Manager	Austria	Other (Foreign staff use only)	0.50	\$200.00	\$100.00	reading e-mails shannon, request regarding certus vs. Excel
8/24/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	3.20	\$75.00	\$240.00	Review of Time Tracker Conciliation
8/24/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.40	\$75.00	\$105.00	Validation of Treasury Process
8/24/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.80	\$75.00	\$60.00	Resolving of Pendings of Validation Tax Process
8/24/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.70	\$75.00	\$52.50	Organization of Treasury Binder
8/24/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.90	\$120.00	\$228.00	Update rollforward/remediation schedule and assumptions.
8/24/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.90	\$120.00	\$228.00	Update assumptions worksheet, including adding in rates to determine forecast billing.
8/24/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Update schedule for remediation/rollforward testing.
8/24/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Update schedule for remediation/rollforward testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/24/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Update rollforward/remediation schedule for locations requiring additional tax rates.
8/24/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Attend/lead conference call with US and International PwC contacts to accumulate information on control counts.
8/24/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Participate in conference call with tax team regarding additional controls/accounts requiring testing.
8/24/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.40	\$120.00	\$48.00	Review information received from contacts on control counts.
8/24/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	3.00	\$165.00	\$495.00	Conference call to discuss Control Counts per Division. Compiling spreadsheets to identify control activities counts.
8/24/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	3.80	\$300.00	\$1,140.00	Review of Sox test result for input in Certus together with Kathi Jursic (PwC)
8/24/2006	Renner, Josef	Senior Manager	Austria	Validation (Foreign staff use only)	2.00	\$300.00	\$600.00	Documentation of result out of the conference call with Delphi Austria concerning controls for Romania requested by CAS (Alain Passo) and email to Alain Passo, Jon Trevathan
8/24/2006	Renner, Josef	Senior Manager	Austria	Delphi - Travel	0.15	\$300.00	\$45.00	Travel from PwC Vienna to Delphi Vienna (0.3 hour * 50%).
8/24/2006	Renner, Josef	Senior Manager	Austria	Delphi - Travel	0.15	\$300.00	\$45.00	Travel from Delphi Vienna to PwC Vienna (0.3 hour * 50%).
8/24/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	4.00	\$165.00	\$660.00	conf call w/Shannon Herbst re: control count=1hr; preparing control count, follow-up w/Randy LaForest & Bill Beaver=3hr
8/24/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	1.10	\$140.00	\$154.00	Merger of 2 copies of inventory testing spreadsheets to reflect all of completed validation
8/24/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.90	\$140.00	\$126.00	Composition of email to Nehal Jilka (PwC Manager) to detail all outstanding validation - includes review of all validation templates for inventory, revenue and expenditure
8/24/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Inclusion of test 1.2.2.1.1.A into inventory validation spreadsheet

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/24/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.40	\$140.00	\$56.00	Review of all coaching notes on Myclient file for Delphi
8/24/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	3.00	\$360.00	\$1,080.00	Continue develop validation plan..document prep.
8/24/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	8.70	\$155.00	\$1,348.50	404 - validation - tax.
8/24/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	3.60	\$75.00	\$270.00	Documentation of the testing 3.5.1.1
8/24/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	3.20	\$75.00	\$240.00	Validation test 1.2.3.5.1.2
8/24/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	1.20	\$75.00	\$90.00	Selection of the sample size test 1.2.3.5.1.2
8/24/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Validation (Foreign staff use only)	7.30	\$140.00	\$1,022.00	Validation Testing Financial Reporting and Revenue - summarising testing and updating of documentation
8/24/2006	Sadaghiyani, Jamshid	Manager	United States - IT	QA	3.10	\$165.00	\$511.50	Reviewing DPH-LLH (Langenlonsheim) workpapers to ensure the quality of the review
8/24/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.90	\$165.00	\$313.50	Preparing a list of the noted exceptions according to the new Issure Tracker template.
8/24/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.80	\$165.00	\$297.00	Participating in SOX 2006 IT coordinators' meeting with Marcus Harris (Delphi) and other IT coordinator to discuss scheduling and issues.
8/24/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.70	\$165.00	\$280.50	Met Marcus Harris (Delphi) to discuss the manual tracker which will be used for the rest of the year in place of Certus.
8/24/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.40	\$165.00	\$231.00	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.
8/24/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Follow up on open validation items - all cycles.
8/24/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Review Binders and workpapers - all cycles.
8/24/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Inventory Validation testing.
8/24/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	4.40	\$95.00	\$418.00	QAR review (comments for Eric Matusky, Delphi SOX).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/24/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Delphi control count update.
8/24/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Complete Fixed Assets testing - Adrian.
8/24/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Provide status report to Randy (PwC Senior Associate).
8/24/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	7.00	\$130.00	\$910.00	Preparing templates relating new requirements
8/24/2006	Schmitz, Karin	Director	United States - Specialist	Walkthroughs (US staff use only)	4.80	\$330.00	\$1,584.00	Documentation of walkthrough process, including key control discussion
8/24/2006	Schmitz, Karin	Director	United States - Specialist	Other (US staff use only)	1.20	\$330.00	\$396.00	Discuss the planning template with Mike Cenko and PwC members
8/24/2006	Schmitz, Karin	Director	United States - Specialist	Other (US staff use only)	1.00	\$330.00	\$330.00	Call with Brian Decker and other PwC members to discuss non income tax process and update on other processes.
8/24/2006	Schmitz, Karin	Director	United States - Specialist	Other (US staff use only)	0.60	\$330.00	\$198.00	Discussion with Shannon Herbst regarding non income tax scoping
8/24/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	9.70	\$110.00	\$1,067.00	Creating Universal Control Templates for all the control objectives including (FA, Inventory, Expend, Revenue, Fin Systems, Treasury, Emp Cost, Tax.
8/24/2006	Shim, Jung-Hun	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	5.90	\$160.00	\$944.00	Perform walkthrough test on inventory process and expenditure process.
8/24/2006	Shim, Jung-Hun	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	4.10	\$160.00	\$656.00	Continued..Perform walkthrough test on inventory process and expenditure process.
8/24/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.20	\$60.00	\$132.00	Review with Manpreet on Inventory Validation - Operating Issues
8/24/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	1.80	\$60.00	\$108.00	Review with Manpreet on Inventory Validation - Operating Issues
8/24/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.80	\$360.00	\$288.00	Continue review of United Kingdom's May/June 2006 time descriptions and invoicing.
8/24/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.70	\$360.00	\$252.00	Review of Germany's June 2006 time descriptions.
8/24/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	Review of Hungary's May/June 2006 time descriptions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/24/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.40	\$360.00	\$144.00	Review of Mexico's June 2006 time descriptions.
8/24/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review the June 2006 consolidator. Follow-up via email with Michael Peterson (PwC) regarding questions from the client.
8/24/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Review of United Kingdom's May/June 2006 expense details and invoicing. Follow-up email to Deborah and Simon regarding detailed expense support.
8/24/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Include Spain's May/June 2006 time descriptions based upon billing rates received.
8/24/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Continued email correspondence regarding in-lieu of travel.
8/24/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Respond to email communications regarding in-lieu of travel for professionals staying onsite at Delphi location v. traveling home.
8/24/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.10	\$360.00	\$36.00	Continue review of Germany's June 2006 time descriptions.
8/24/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	7.60	\$105.00	\$798.00	review of external binders for completeness
8/24/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.30	\$105.00	\$241.50	review of documentation after final discussion with the Client regarding issues
8/24/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.30	\$135.00	\$445.50	Accessbility of SAP Ceska Lipa users to critical application areas review and documentation.
8/24/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	SAP user profile settings review and documentation.
8/24/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Final review of SAP 1.1.1 workpaper.
8/24/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	1.10	\$135.00	\$148.50	Travel to Ceska Lipa plant and back (2.2 hours * 50%).
8/24/2006	Stowasser, Lothar	Senior Associate	Germany	Delphi - Travel	1.35	\$160.00	\$216.00	trip to Essen (2.7 hours * 50%).
8/24/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	1.30	\$160.00	\$208.00	interview with Mr. Kleiner regarding notes
8/24/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Change result column in all validation template to new category.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/24/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Enter necessary information in request sheet for material master change.
8/24/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Review documentation in employee cost to determine what is needed to test to cover a new control testing on hourly timekeeping system.
8/24/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss routing change request with P Boyd (Delphi).
8/24/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	2.00	\$200.00	\$400.00	Project administration
8/24/2006	Szuldrzyński, Krzysztof	Director	Poland	Validation (Foreign staff use only)	4.00	\$250.00	\$1,000.00	review of the walkthrough documentation for inventory and expenditure, review and update of the issue log
8/24/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Read and respond to emails with Packard US testing team.
8/24/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.60	\$165.00	\$99.00	Conference call with PwC division managers to discuss the need to create a manual control count report.
8/24/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.40	\$165.00	\$66.00	Phone call with F. Nance (DELPHI) to discuss the approach for collecting data on the manual deficiency tracker.
8/24/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.90	\$160.00	\$464.00	Attend client closing meeting with Corporate Audit Service staff, George Li, Adrian Luxuriaga, Vicky Hu, Max, Internal Control Manager Victor Yan and management staff, Finance manager Kevin Nian to discuss report issues
8/24/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.20	\$160.00	\$352.00	Review the documentation work performed by Corporate Audit Services in Guangzhou plant for the Inventory cycle.
8/24/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.10	\$160.00	\$336.00	Document the review comments for the documentation work performed by Corporate Audit Services in Guangzhou plant for the Inventory cycle
8/24/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	0.90	\$160.00	\$144.00	Continue with the documentation for the review comments for the documentation work performed by Corporate Audit Services in Guangzhou plant for the Financial reporting cycle

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/24/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.10	\$330.00	\$363.00	Review of UCTs, deficiency list and covering email to Colin Hull (Delphi).
8/24/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	1.10	\$300.00	\$330.00	Review of UCTs, deficiency list and covering email to Colin Hull (Delphi)
8/24/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$300.00	\$180.00	Meeting with Richard Hatfield (PwC) to discuss final review of UCTs, deficiency list and email to Colin Hull (Delphi)
8/24/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.60	\$330.00	\$198.00	Meeting with Richard Hatfield (PwC) to discuss final review of UCTs, deficiency list and email to Colin Hull (Delphi).
8/24/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.60	\$300.00	(\$180.00)	Meeting with Richard Hatfield (PwC) to discuss final review of UCTs, deficiency list and email to Colin Hull (Delphi).
8/24/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-1.10	\$300.00	(\$330.00)	Review of UCTs, deficiency list and covering email to Colin Hull (Delphi).
8/24/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	4.00	\$400.00	\$1,600.00	Quality review.
8/24/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	3.30	\$95.00	\$313.50	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.3.1.6 - 1.2.1.4.2.3)
8/24/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.60	\$95.00	\$247.00	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.3.1.6 - 1.2.1.4.2.3)
8/24/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Interview and testing with Sandra Ortega (Fixed assets for the validation test 1.2.1.3.1.6 - 1.2.1.4.2.3)
8/24/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Set up plan for roll forward testing.
8/24/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Reset how teams will be structured and debriefed teams.
8/24/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Planned strategy and gave overview to Carol Rhodes.
8/24/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.40	\$95.00	\$323.00	Discuss expenditure controls with L Dunn, AP Accountant (Delphi) and request populations
8/24/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	Make selections of samples to be tested for expenditure cycles

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/24/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	2.10	\$95.00	\$199.50	Meet with K Schaa, Cost Accountant and L Dunn, AP Accountant (Delphi) to discuss expenditure controls
8/24/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Continue to discuss expenditure accruals with J Kluever, G/L Accountant (Delphi)
8/24/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	8.00	\$105.00	\$840.00	Testing of control 1.1.2.2.1.
8/24/2006	Vranka, Miroslav	Associate	Czech Republic	Delphi - Travel	1.50	\$105.00	\$157.50	From Prague to Ceska Lipa and back (3 hours * 50%).
8/24/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	3.80	\$95.00	\$361.00	9:04 am to 12:52 am review the supporting documents for the control 1.2.5.1.2.2 and 1.2.5.1.1.4 and document in the validation template while testing.
8/24/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	2.20	\$95.00	\$209.00	1:20 pm to 3:33 pm continue working on documentation of the 2 controls.
8/24/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.80	\$95.00	\$171.00	4:26 pm to 6:14 pm discuss with Kolade Dada (Lead Senior PwC) if lack of annual reconciliation is an exception. Wrap up the documentation in the validation template.
8/24/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	0.90	\$95.00	\$85.50	3:33 pm to 4:25 pm discuss with Janell Kluever (Delphi) the annual reconciliation for customer/vendor database and identify the compensating controls in place to mitigate the risk.
8/24/2006	Wang, Wyn	Associate	China	Validation (Foreign staff use only)	2.10	\$130.00	\$273.00	Continued to do the Certus upload on Revenue Cycle of YuanGuo plant (Filled in the validation test result and attached the work-paper).
8/24/2006	Wang, Wyn	Associate	China	Validation (Foreign staff use only)	2.10	\$130.00	\$273.00	Continued to do the Certus upload on Inventory Cycle of YuanGuo plant (Filled in the validation test result and attached the work-paper).
8/24/2006	Wang, Wyn	Associate	China	Validation (Foreign staff use only)	1.80	\$130.00	\$234.00	Did the final check of the uploading results on Certus of YuanGuo Plant.
8/24/2006	Wang, Wyn	Associate	China	Validation (Foreign staff use only)	1.70	\$130.00	\$221.00	Did the Certus upload on Revenue Cycle of YuanGuo plant (Filled in the validation test result and attached the work-paper).
8/24/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	3.60	\$165.00	\$594.00	Responded to questions from PwC team, read and responded to emails related to project management.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/24/2006	Williams, Jim	Associate	United States	Medical - Validation (US staff use only)	11.20	\$95.00	\$1,064.00	Continue Validation Testing at Delphi Medical Colorado facility
8/24/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	IT coordianator weekly call.
8/24/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	1.00	\$260.00	\$260.00	Review issue tracker database / spreadsheet.
8/24/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.90	\$300.00	\$870.00	Review issues report prepared by Corporate Audit Service for the validation work performed in the Guangzhou plant.
8/24/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.90	\$300.00	\$870.00	Review the documentation work performed by Corporate Audit Services in Guangzhou plant for the Inventory cycle.
8/24/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.10	\$300.00	\$330.00	Document the review comments for the documentation work performed by Corporate Audit Services in Guangzhou plant for the Employee cost and Treasury cycle
8/24/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	1.10	\$300.00	\$330.00	Document the review comments for the documentation work performed by Corporate Audit Services in Guangzhou plant for the Inventory cycle
8/24/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Updated validation templates with new test results.
8/24/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Input E&C exceptions in manual tracking spreadsheet.
8/24/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Updated validation templates with new test results.
8/24/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Compiled applicable and tested control activities for plant.
8/24/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Input E&C exceptions in manual tracking spreadsheet.
8/24/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Updated validation templates with new test results.
8/25/2006	Adams, Deirdre	Associate	United States	DTI - Validation (US staff use only)	2.00	\$95.00	\$190.00	Teleconference with DTI finance manager. Teleconference with senior associate working on DTI, discussing DTI open items.
8/25/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.90	\$95.00	\$275.50	Review of AHG binders.
8/25/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.90	\$95.00	\$275.50	Review of ahg binders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/25/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.20	\$95.00	\$209.00	Review of AHG binders.
8/25/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Creating count of applicable and tested controls & reasons for untested controls; updating validation templates.
8/25/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Creating count of applicable and tested controls & reasons for untested controls; updating validation templates.
8/25/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Updating AHG deficiency list and following up on items.
8/25/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Updating AHG deficiency list.
8/25/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	3.30	\$110.00	\$363.00	I spent 3.3 hours working on the manual tracking spreadsheet.
8/25/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Delphi status conference call with Shannon Herbst (PwC) regarding Certus system update and use of manual deficiency tracker
8/25/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.70	\$260.00	\$182.00	Respond to e-mail questions from US corporate team
8/25/2006	Cho, Seung Jae	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	4.30	\$160.00	\$688.00	Perform walkthrough test on employee cost process.
8/25/2006	Cho, Seung Jae	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	3.70	\$160.00	\$592.00	Continued...(Perform walkthrough test on employee cost process).
8/25/2006	Cho, Seung Jae	Senior Associate	Korea	Delphi - Travel	1.50	\$160.00	\$240.00	Travel Munmak to Seoul (3 hours * 50%).
8/25/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Meet with Julie C. Teller (Delphi Medical A/R Specialist) regarding revenue controls
8/25/2006	Dada, Kolade	Senior Associate	United States	Delphi - Travel	2.25	\$120.00	\$270.00	Travel from Denver, CO to Detroit, MI (4.5 hours * 50%).
8/25/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Provide guidance to Stefanie Kallas on Payroll related controls
8/25/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.60	\$390.00	\$624.00	Meeting with Bayles to review forecast, MW remediation templates, tax controls 1.6.
8/25/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.20	\$390.00	\$468.00	Review of tax controls plan.
8/25/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.70	\$390.00	\$273.00	Review of forecast .7.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/25/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Review of MW templates .5.
8/25/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Final revisions to expenditures and revenue validation templates to send for final review.
8/25/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Met with Paul Racz (Delphi) to go over purchase requisition testing.
8/25/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	8.10	\$75.00	\$607.50	Pendings inventory control activities
8/25/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	7.50	\$95.00	\$712.50	Review of the Revenue validation with Martha Lopez, AR coordinator.
8/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.80	\$280.00	\$1,064.00	Prepare schedule worksheet based upon feedback from Brian, info from KC research. Prep for 1pm meeting between eng partner Brian and Project Sponsor David.
8/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.80	\$280.00	\$224.00	Review correspondance from Delphi, forward worksheet.
8/25/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.30	\$130.00	\$299.00	Participated in meeting with Delphi Contacts and Kim Skyrd & Safu Alsam as SAP expert on Expenditures testing
8/25/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	1.80	\$130.00	\$234.00	Documentation review for P01-P05 instances of SAP. Incorporation of feedback from management review
8/25/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.60	\$300.00	\$180.00	Review of B Process documentation: Inventory (Eddie Lim).
8/25/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$300.00	\$60.00	Review of B Process documentation: Payroll (Winnie Wang).
8/25/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.20	\$300.00	\$60.00	Review of B Process documentation: Fixed Assets (Lee Cher Ling).
8/25/2006	Gutierrez, Jaime	Senior Associate	United States	DTI - Validation (US staff use only)	4.20	\$120.00	\$504.00	DTI revenue validation review.
8/25/2006	Gutierrez, Jaime	Senior Associate	United States	DTI - Validation (US staff use only)	4.00	\$120.00	\$480.00	DTI contracts review. Some meetings were held with Jeff Andersson - Finance Manager from DTI to understand the nature and source from the revenue recognition.
8/25/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Did some additional testing for employee cost based on recent developments.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/25/2006	Haque, Sakia	Associate	United States	Project management (US use only)	1.90	\$95.00	\$180.50	Updated the 'Delphi Control Count' worksheet based on the new information received from various international sites.
8/25/2006	Haque, Sakia	Associate	United States	Project management (US use only)	1.60	\$95.00	\$152.00	Summerized the control count for both the international and US sites.
8/25/2006	Haque, Sakia	Associate	United States	Project management (US use only)	1.30	\$95.00	\$123.50	Update the 'Delphi Control Count' worksheet.
8/25/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Meet with Jenine york to obtain necessary docs needed for the testing.
8/25/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Updated the responsibility matrix for E&C and AHG.
8/25/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.90	\$330.00	\$297.00	Update meeting with Zoe Throup (PwC) and Adriana Langone (PwC) Final review of control framework and deficiency list.
8/25/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.90	\$300.00	\$270.00	Update meeting with Zoe Throup (PwC) and Adriana Langone (PwC) Final review of control framework and deficiency list
8/25/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$300.00	\$90.00	Update meeting with Zoe Throup (PwC) and Adriana Langone (PwC) regarding the amended control framework, UCTs and deficiency list
8/25/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$330.00	\$99.00	Update meeting with Zoe Throup (PwC) and Adriana Langone (PwC) regarding the amended control framework, UCTs and deficiency list.
8/25/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$300.00	(\$90.00)	Update meeting with Zoe Throup (PwC) and Adriana Langone (PwC) regarding the amended control framework, UCTs and deficiency list.
8/25/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.90	\$300.00	(\$270.00)	Update meeting with Zoe Throup (PwC) and Adriana Langone (PwC) Final review of control framework and deficiency list.
8/25/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	6.20	\$260.00	\$1,612.00	Worked on projections for round 2 testing.
8/25/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Delphi status conference call with S. Brown (PwC) regarding Certus system update and use of manual deficiency tracker
8/25/2006	Jang, Chang-uk	Manager	Korea	Walkthroughs (Foreign staff use only)	5.40	\$200.00	\$1,080.00	Perform walkthrough test on Sales process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/25/2006	Jang, Chang-uk	Manager	Korea	Walkthroughs (Foreign staff use only)	2.60	\$200.00	\$520.00	Continued...(Perform walkthrough test on Sales process).
8/25/2006	Jang, Chang-uk	Manager	Korea	Delphi - Travel	1.50	\$200.00	\$300.00	Travel Munmak to Seoul (3 hours * 50%).
8/25/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Other (Foreign staff use only)	3.10	\$140.00	\$434.00	Documentation of testing for Inventory and Revenue
8/25/2006	Jelinkova, Hana	Associate	Czech Republic	Validation (Foreign staff use only)	3.00	\$105.00	\$315.00	Preparation of control count report
8/25/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.30	\$200.00	\$260.00	Review of current documentation for sites 516 and 528, confirmation of outstanding tests and what is required for next stages
8/25/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.30	\$200.00	\$260.00	Review of current documentation for sites 516 and 528, confirmation of outstanding tests and what is required for next stages
8/25/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Discussion with Local ICC on the deficiency tracker and filling the same
8/25/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Checking the certus for all the uploaded process
8/25/2006	Kumar, Manoj	Senior Associate	India	Validation (Foreign staff use only)	1.00	\$60.00	\$60.00	Helping Prithvi to upload inventory process in certus
8/25/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	8.40	\$175.00	\$1,470.00	Review of the validation templates and work done by the Corporate Audit Group in Ceska Lipa - Treasury, Revenue, Inventory, Employee expenditures cycles
8/25/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$140.00	\$112.00	Finalising UCTs and deficiency list
8/25/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.80	\$155.00	\$124.00	Finalising UCTs and deficiency list.
8/25/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$140.00	\$56.00	Update meeting with Zoe Throup (PwC) regarding the amended control framework, UCTs and deficiency list
8/25/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$140.00	\$56.00	Update meeting with Zoe Throup (PwC) and Richard Hatfield (PwC) regarding the amended control framework, UCTs and deficiency list
8/25/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$155.00	\$62.00	Update meeting with Zoe Throup (PwC) and Richard Hatfield (PwC) regarding the amended control framework, UCTs and deficiency list.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/25/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$155.00	\$62.00	Update meeting with Zoe Throup (PwC) regarding the amended control framework, UCTs and deficiency list.
8/25/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$140.00	(\$56.00)	Update meeting with Zoe Throup (PwC) regarding the amended control framework, UCTs and deficiency list.
8/25/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$140.00	(\$56.00)	Update meeting with Zoe Throup (PwC) and Richard Hatfield (PwC) regarding the amended control framework, UCTs and deficiency list.
8/25/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.80	\$140.00	(\$112.00)	Finalising UCTs and deficiency list.
8/25/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	0.80	\$280.00	\$224.00	Calibrated expectations with partner and with key client stakeholders
8/25/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	0.20	\$280.00	\$56.00	Arranged project documentation
8/25/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	meeting regarding outstanding matters - testing statistics & other tasks (P.Urban, R.Stefanczyk-Zajac)
8/25/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	meeting regarding outstanding matters - testing statistics & other tasks (P.Urban, R.Stefanczyk-Zajac)
8/25/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	meeting regarding outstanding matters - testing statistics & other tasks (P.Urban, R.Stefanczyk-Zajac)
8/25/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	3.00	\$120.00	\$360.00	Testing validation Employee costs.
8/25/2006	Naidoo, Ashley	Senior Associate	United States	Delphi - Travel	2.50	\$120.00	\$300.00	Travel (5 hrs. * 50%).
8/25/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.10	\$120.00	\$372.00	Updated design deficiencies for the employee cost cycle for E&C
8/25/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Reviewed work completed for additional sample for Employee Cost E&C
8/25/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Discussed about Employee Cost applicable controls and documentation requirements for consistency
8/25/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Provided instructions to review/update employee cost sections in all binders

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/25/2006	Parakh, Siddarth	Manager	United States	Project Management	4.50	\$165.00	\$742.50	Prepare controls worklist documentation for E&Y
8/25/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Validation (Foreign staff use only)	4.20	\$95.00	\$399.00	Review expenditures reconciliations
8/25/2006	Peterson, Michael	Director	United States - Specialist	Documentation of time detail	0.50	\$320.00	\$160.00	Responded to questions regarding in-lieu of travel
8/25/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.80	\$325.00	\$585.00	Binder review - payroll
8/25/2006	Ramirez, Adolfo	Partner	Mexico	Delphi - Travel	1.40	\$325.00	\$455.00	Travel time (2.8 hours * 50%).
8/25/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.80	\$75.00	\$135.00	Organization of Binders Documentation
8/25/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.40	\$75.00	\$105.00	Meeting with Xochitl Castañeda to see exceptions on Fixed Asset Review.
8/25/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.10	\$75.00	\$82.50	Organization of Binders Documentation
8/25/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.70	\$75.00	\$52.50	Review of Time Tracker Conciliation
8/25/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Update assumptions worksheet to separate out tax, validation and planning time.
8/25/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.60	\$140.00	\$84.00	Continued documentation of adjusted quantities in inventory cycle validation
8/25/2006	Richmond, Lucy	Senior Associate	United Kingdom	Validation (Foreign staff use only)	0.40	\$140.00	\$56.00	Continued documentation of adjusted quantities in inventory cycle validation
8/25/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	2.10	\$360.00	\$756.00	Develop validation plan; review email instructions.
8/25/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	2.30	\$155.00	\$356.50	404 - validation - tax.
8/25/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.10	\$75.00	\$157.50	Documentation of the testing 3.1.1.1
8/25/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.10	\$75.00	\$157.50	Documentation of the testing 3.1.1.3
8/25/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	1.40	\$75.00	\$105.00	Documentation of the testing 3.5.1.2
8/25/2006	Romero, Edgar	Associate	Mexico	Delphi - Travel	1.20	\$75.00	\$90.00	Travel from Ciudad Juarez to Mexico City (2.4 hours * 50%).
8/25/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Validation (Foreign staff use only)	4.00	\$140.00	\$560.00	Validation Testing Financial Reporting and Revenue - summarising testing and updating of documentation

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/25/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.10	\$165.00	\$346.50	Designing web based issues tracker in order to track the issues noted during SOX reviews.
8/25/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Participating in the IT weekly update meeting with Joe Piazza (Delphi) , Marcus Harris (Delphi), Bill Garvey (Delphi) to discuss SOX issues.
8/25/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.10	\$165.00	\$181.50	Preparing weekly update report (which will be presented to the Delphi management on Monday) and inputting the hours into time tracker application.
8/25/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.
8/25/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Met Marcus Harris to design the web based issues tracker. The tracker will be accessible by all IT coordinators around world and will be used to track issues.
8/25/2006	Sadaghiyani, Jamshid	Manager	United States - IT	QA	0.90	\$165.00	\$148.50	Participating in a conference call with the team performing DPH-LLH (Langenlonsheim) and the Delphi management to discuss the issues that they noted during the audit.
8/25/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	4.70	\$95.00	\$446.50	Review validation documentation - all cycles.
8/25/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Inventory Validation.
8/25/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Employee Cost validation follow up and workpaper review.
8/25/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	0.50	\$130.00	\$65.00	briefing for certus input
8/25/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	6.20	\$110.00	\$682.00	Completing Universal Control Templates for all the control objectives including (FA, Inventory, Expend, Revenue, Fin Systems, Treasury, Emp Cost, Tax. Reconciling the templates to the intranet.
8/25/2006	Shim, Jung-Hun	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	4.30	\$160.00	\$688.00	Perform walkthrough test on expenditure process and tax process.
8/25/2006	Shim, Jung-Hun	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	3.70	\$160.00	\$592.00	Continued...(Perform walkthrough test on expenditure process and tax process).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/25/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	3.50	\$60.00	\$210.00	Load Validation results in certus - Inventory
8/25/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.50	\$60.00	\$150.00	Binder - Inventory
8/25/2006	Singh, Prithvi	Senior Associate	India	Validation (Foreign staff use only)	2.00	\$60.00	\$120.00	Upload - Certus Inventory
8/25/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	8.20	\$105.00	\$861.00	update of documentation after final discussion with the Client regarding issues
8/25/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Meeting with P. Urban & F.Malecki regarding progress with current tasks and coaching related to additional validation ratings/statistics
8/25/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Meeting with P. Urban & F.Malecki regarding progress with current tasks and coaching related to additional validation ratings/statistics
8/25/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Meeting with P. Urban & F.Malecki regarding progress with current tasks and coaching related to additional validation ratings/statistics
8/25/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.40	\$105.00	\$42.00	phone call with I. Iwanienko related to the control issue
8/25/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.10	\$135.00	\$418.50	Review of SAP 1.1.2 worpaper prepared by junior consultant.
8/25/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	Consolidation of evidence related to SAP 1.1.1 workpaper.
8/25/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.60	\$135.00	\$216.00	Review and adjustment of O2C Walkthrough template.
8/25/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	Updating of summary sheet regarding Accenture validation results.
8/25/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Preparation of hardcopy binder for ITGC.
8/25/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	1.10	\$135.00	\$148.50	Travel to Ceska Lipa plant and back (2.2 hours * 50%).
8/25/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	3.40	\$160.00	\$544.00	documentation 1.3.2
8/25/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	0.60	\$160.00	\$96.00	E-Mail reporting to audit results

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/25/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Discuss material master change testing with L Sanchez (Delphi).
8/25/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Update inventory validation template based on new information.
8/25/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss procedure of recosting in purchase parts with L sanchez (Delphi).
8/25/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Discuss material master change tesign with D Weir (PwC).
8/25/2006	Suga, Yukiyo	Associate	United States	Delphi - Travel	0.50	\$95.00	\$47.50	Travel from Kokomo, IN to Charlotte, NC within normal business hour (1 hr. * 50%).
8/25/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Update key reports in invenotry cycle.
8/25/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discuss routing change with P Boyd (Delphi).
8/25/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discuss material master change testing with L Sanchez and D Stevens (Delphi).
8/25/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.30	\$95.00	\$28.50	Discuss material master change testing with I Voytsekhivskyy (PwC).
8/25/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Send an e-mail to B Bright (Delphi) regarding returned material.
8/25/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.10	\$95.00	\$9.50	Send and e-mail to D Hoover (Delphi) regarding returned material.
8/25/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	2.00	\$200.00	\$400.00	Project administration
8/25/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Read and respond to emails from international teams related to the manual deficiency tracker.
8/25/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.90	\$160.00	\$464.00	Prepare the manual tracker for all the deficiencies noted for TB 459 and submit to Internal Control coordinator April Yan for confirmation.
8/25/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.10	\$160.00	\$336.00	Prepare the manual tracker for all the deficiencies noted for TB 491
8/25/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.90	\$160.00	\$304.00	Continue to prepare the manual tracker for all the deficiencies noted for TB 491 and submit to Internal Control manager Victor Yan for confirmation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/25/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.20	\$160.00	\$192.00	Review issues report prepared by Corporate Audit Service for the validation work performed in the Guangzhou plant.
8/25/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$330.00	\$99.00	Update meeting with Adriana Langone (PwC) and Richard Hatfield (PwC) regarding the amended control framework, UCTs and deficiency list.
8/25/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$300.00	\$90.00	Update meeting with Adriana Langone (PwC) and Richard Hatfield (PwC) regarding the amended control framework, UCTs and deficiency list
8/25/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$300.00	\$90.00	Update meeting with Adriana Langone (PwC) regarding the amended control framework, UCTs and deficiency list
8/25/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$330.00	\$99.00	Update meeting with Adriana Langone (PwC) regarding the amended control framework, UCTs and deficiency list.
8/25/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$300.00	(\$90.00)	Update meeting with Adriana Langone (PwC) and Richard Hatfield (PwC) regarding the amended control framework, UCTs and deficiency list.
8/25/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$300.00	(\$90.00)	Update meeting with Adriana Langone (PwC) regarding the amended control framework, UCTs and deficiency list.
8/25/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	2.00	\$400.00	\$800.00	Quality review.
8/25/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.70	\$175.00	\$122.50	review of the additional requirments re:validation programs and issue reporting (manual ratings per excel files). Planning the activities (B documentation review, providing control statistics to the US), coaching the team, answering team's questions
8/25/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.70	\$175.00	\$122.50	review of the additional requirments re:validation programs and issue reporting (manual ratings per excel files). Planning the activities (B documentation review, providing control statistics to the US), coaching the team, answering team's questions

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/25/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.70	\$175.00	\$122.50	review of the additional requirments re:validation programs and issue reporting (manual ratings per excel files). Planning the activities (B documentation review, providing control statistics to the US), coaching the team, answering team's questions
8/25/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	3.60	\$95.00	\$342.00	Review of Treasury Process.
8/25/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.30	\$95.00	\$218.50	Review of Treasury Process.
8/25/2006	Valenzuela, Jesus	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Validation of Revenues process.
8/25/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Amended scrap procedures in all binders.
8/25/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Updated Saginaw binder.
8/25/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Updated exception for financial reporting.
8/25/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Wrote scrap verbiage.
8/25/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Verified that work papers matched exceptions.
8/25/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Update status spreadsheet for the expenditure cycle
8/25/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Prepare a memo regarding intransit inventory accrual
8/25/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	1.00	\$95.00	\$95.00	Travel from Longmont, CO to Indianapolis, IN (2.0 hrs. * 50%)
8/25/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss expenditure accrual controls with J Kluever, GL Accountant (Delphi)
8/25/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Document expenditure related controls
8/25/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Meet with L Dunn, AP Accountant (Delphi) to discuss status of expenditure-related requests for populations
8/25/2006	Wang, Jing	Associate	United States	Delphi - Travel	2.25	\$95.00	\$213.75	11:00 am to 3:30 pm travel time (4.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/25/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	8:31 am to 10:30 am test and document in the validation template.
8/25/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	0.90	\$95.00	\$85.50	7:45 am to 8:30 discuss with Janell regarding the 45 journal entry selections and the other 5 general ledger accounts reconciliations and request the corresponding supports.
8/25/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	6:34 am to 7:10 am review accounting forecast letters provided by Janell Kluever (Delphi)
8/25/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	3.40	\$165.00	\$561.00	Responded to questions from PwC team, read and responded to emails related to project management.
8/25/2006	Williams, Jim	Associate	United States	Delphi - Travel	3.00	\$95.00	\$285.00	Travel time from Delphi Colorado facility to home (10:00 - 5:00) (6 hrs. * 50%)
8/25/2006	Williams, Jim	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Continue Validation Testing at Delphi Medical Colorado facility
8/25/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	Conversation with UK Tax Staff re. new T&E reporting.Assistance to UK RAS staff regarding new T&E system
8/25/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	Conversation with UK Tax Staff re. new T&E reporting.Assistance to UK RAS staff regarding new T&E system
8/25/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Conversation with UK Tax Staff re. new T&E reporting.Assistance to UK RAS staff regarding new T&E system
8/25/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Conversation with UK Tax Staff re. new T&E reporting.Assistance to UK RAS staff regarding new T&E system
8/25/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Communication with the team regarding extra billing constraints as applied by the US
8/25/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Communication with the team regarding extra billing constraints as applied by the US
8/25/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Further correspondence with the US regarding cash collectionCommunication with the team regarding extra billing constraints as applied by the US
8/25/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Input E&C exceptions in manual tracking spreadsheet.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/25/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Input E&C exceptions in manual tracking spreadsheet.
8/25/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Updated validation templates with new test results.
8/25/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.60	\$95.00	\$152.00	Discussed testing of employee cost testing.
8/25/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.40	\$95.00	\$133.00	Discussed testing of employee cost testing.
8/25/2006	Zhao, Wilson	Associate	United States	Planning (US staff use only)	1.00	\$95.00	\$95.00	Input E&C exceptions in manual tracking spreadsheet.
8/26/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.70	\$95.00	\$446.50	Preparation of inventory binder.
8/26/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Preparation of fixed assets binder.
8/26/2006	Jang, Chang-uk	Manager	Korea	Walkthroughs (Foreign staff use only)	5.00	\$200.00	\$1,000.00	Perform the interim review on the documentation as to all cycle and prepare the summary of findings.
8/26/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Review documentation provided for 3-way match expenditure control
8/27/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.20	\$95.00	\$304.00	Revenue requirement determination for the Brownsville Warehouse
8/27/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.40	\$95.00	\$228.00	Revenue requirement determination for PC&L and finance.
8/27/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Review walkthrough documentation.
8/27/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Review Employee Cost Validation workpapers.
8/27/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Consolidate weekly status updates from the international teams.
8/27/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	4.00	\$95.00	\$380.00	9:30 am to 1:30 pm look through the GL detail, invoices and shippers/receipts and figure out how the transactions were recorded on GL.
8/28/2006	Adams, Deirdre	Associate	United States	DTI - Validation (US staff use only)	7.00	\$95.00	\$665.00	Testing DTI expenditures and revenues.
8/28/2006	Adams, Deirdre	Associate	United States	DTI - Validation (US staff use only)	1.50	\$95.00	\$142.50	Traveling from airport to Delphi.
8/28/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Review of AHG binders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/28/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	1.50	\$95.00	\$142.50	Review of AHG binders.
8/28/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Review of AHG binders.
8/28/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Updating & re-printing E&C validation templates.
8/28/2006	Ault, Andrew	Associate	United States	Project management (US use only)	2.70	\$95.00	\$256.50	Requesting recommendations for improvement and cost savings from Delphi US team.
8/28/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Updating & re-printing AHG validation templates.
8/28/2006	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Preparation of the binders.
8/28/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	7.60	\$95.00	\$722.00	Compile Milwaukee Findings and Documentation
8/28/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Compile list of exceptions
8/28/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.30	\$260.00	\$598.00	Meeting with Shannon Herbst (PwC) on rollforward and remediation testing schedule including update on external auditors comments on control issue documentation
8/28/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers
8/28/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers
8/28/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.70	\$260.00	\$182.00	Meeting with Shannon Herbst (PwC) on France update and scheduling of meeting with new PwC France Manager, Jean-Max.
8/28/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Conference call with Shannon Herbst (PwC) on agenda items for discussion for the 2 standing Monday a.m. conference calls with the team.
8/28/2006	Cenko, Michael	Partner	United States - Specialist	Validation (US staff use only)	2.20	\$470.00	\$1,034.00	Review the non income tax.
8/28/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	2.20	\$130.00	\$286.00	Changed all the rating types in W/P of Yuanguo plant according to US requirement

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/28/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.00	\$130.00	\$130.00	Continued to change all the rating types in W/P of Yuanguo plant according to US requirement
8/28/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	0.80	\$130.00	\$104.00	Changed all the rating types in W/P of Moyu Plant according to US requirement
8/28/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.50	\$120.00	\$420.00	Review documentation of revenue related control
8/28/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Document audit testing for revenue controls
8/28/2006	Dada, Kolade	Senior Associate	United States	Delphi - Travel	2.25	\$120.00	\$270.00	Travel from Detroit, MI to Denver, CO (4.5 hours * 50%).
8/28/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Provide updates to Erik Matusky (Delphi Validation Leader) on audit fieldwork progress to date
8/28/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Review audit work papers for completed audits
8/28/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Prepare and provide update to Brian Reed (PwCM) on audit fieldwork progress to date
8/28/2006	Decker, Brian	Partner	United States	Project management (US use only)	5.00	\$390.00	\$1,950.00	Review of forecast with Peterson/Orf .
8/28/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Meeting with Bayles/Janet.
8/28/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.60	\$390.00	\$234.00	Discussion of tax controls work with Cenko .6.
8/28/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.40	\$390.00	\$156.00	Meeting with Bayles/Kihn on tax controls work .4.
8/28/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Responded to comments made my SoX Leader for the expenditures process.
8/28/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Performed one last test that we missed relating to expenditures testing.
8/28/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	8.10	\$75.00	\$607.50	Pendings expenditures control activities
8/28/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Reports (exceptions report, ...).
8/28/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Testing _ Expenditures.
8/28/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing _ Financial Reporting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/28/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	7.60	\$95.00	\$722.00	Revenue binder elaboration and testing documentation.
8/28/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.10	\$175.00	\$192.50	Read emails sent during August (while I was out).
8/28/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.00	\$175.00	\$175.00	Review status of Delphi work, status of Certus.
8/28/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.00	\$175.00	\$175.00	Meeting/Conference call - standing Monday 14:00 - 15:00 p.m. weekly update meeting with PwC managers.
8/28/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.90	\$175.00	\$157.50	Meeting with Nuno Seguro (PwC) to review status of project (mails pending to respond).
8/28/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Phone call to Manuel Marcao (Delphi-ICC) to understand the status of the project, ask for the Universal control templates updated (ready to upload in Certus) and ask for the issue tracker.
8/28/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Planning binder organization
8/28/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.30	\$175.00	\$52.50	Email correspondence with Jose Nuviala (Delphi) regarding status of project (tax, treasury).
8/28/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.20	\$175.00	\$35.00	Email correspondence with Manuel Marcao (Delphi) regarding Universal control templates updated (ready to upload in Certus) and issue tracker.
8/28/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.90	\$280.00	\$1,092.00	Travel to Client during business hours.
8/28/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.80	\$280.00	\$784.00	Create Summary Presentation Slides for Program.
8/28/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.30	\$280.00	\$364.00	Meeting to discuss deliverables for Sept 12 meeting presentation with PwC Engagement Partner - Brian Decker.
8/28/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.60	\$280.00	\$168.00	Expectations and weekly deliverable review.
8/28/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	1.30	\$300.00	\$390.00	Review of B Process documentation: Inventory (Eddie Lim).
8/28/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.10	\$300.00	\$30.00	Review of B Process documentation: Payroll (Winnie Wang).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/28/2006	Gutierrez, Jaime	Senior Associate	United States	DTI - Validation (US staff use only)	8.00	\$120.00	\$960.00	Wrap up of DTI financial reporting validation, including: administrative information, walkthrough templates, site assessments, validation test plans, "B" process walkthrough evidence, and "A" process testing evidence.
8/28/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Updated the responsibility matrix and walkthrough template for AHG.
8/28/2006	Haque, Sakia	Associate	United States	Project management (US use only)	1.90	\$95.00	\$180.50	Updated the delphi control count template to update information regarding singapore and mexico.
8/28/2006	Haque, Sakia	Associate	United States	Project management (US use only)	1.50	\$95.00	\$142.50	Compile dinfo received from france to update the 'delphi control count Template'.
8/28/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.60	\$95.00	\$57.00	Updated the financial reporting template for AHG.
8/28/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	3.10	\$260.00	\$806.00	Worked on projections for round 2 testing.
8/28/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.30	\$260.00	\$598.00	Meeting with S. Brown (PwC) on rollforward and remediation testing schedule including update on external auditors comments on control issue documentation
8/28/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers
8/28/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers
8/28/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.70	\$260.00	\$182.00	Meeting with S. Brown (PwC) on France update and scheduling of meeting with new PwC France Manager, Jean-Max.
8/28/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Conference call with S. Brown (PwC) on agenda items for discussion for the 2 standing Monday a.m. conference calls with the team.
8/28/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	2.30	\$120.00	\$276.00	Identifying and following up on unallowable expenses from March - May.
8/28/2006	Jackson, Chris	Senior Associate	United States	Delphi - Travel	1.85	\$120.00	\$222.00	Travel from DFW to DTW / Delphi (3.7 hrs. *50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/28/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	1.40	\$120.00	\$168.00	Assisting new hire roll-on.
8/28/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	0.70	\$120.00	\$84.00	Identifying and following up on unallowable expenses from March - May.
8/28/2006	Jelinkova, Hana	Associate	Czech Republic	Validation (Foreign staff use only)	7.00	\$105.00	\$735.00	Preparation of control count report
8/28/2006	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.15	\$200.00	\$30.00	Status email to PwC US for all UK sites. Unable to attend global conference call due to Bank holiday.
8/28/2006	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.15	\$200.00	\$30.00	Status email to PwC US for all UK sites. Unable to attend global conference call due to Bank holiday.
8/28/2006	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.15	\$200.00	\$30.00	Status email to PwC US for all UK sites. Unable to attend global conference call due to Bank holiday.
8/28/2006	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.15	\$200.00	\$30.00	Status email to PwC US for all UK sites. Unable to attend global conference call due to Bank holiday.
8/28/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	5.50	\$95.00	\$522.50	Reviewed fixed asset validation controls. Requested invoices from Cheryl Micek to begin testing.
8/28/2006	Kensinger, Erica	Associate	United States	Delphi - Travel	1.75	\$95.00	\$166.25	Travel from Pittsburgh to Denver (8:30 a.m. - 12:00 p.m.)(3.5 hrs. * 50%)
8/28/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Controls Unification Blonie-Krosno Expenditure
8/28/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Controls Unification Blonie-Krosno Revenue
8/28/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Controls Unification Blonie-Krosno Revenue
8/28/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Controls Unification Blonie-Krosno Expenditure
8/28/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	Controls Unification Blonie-Krosno Inventory
8/28/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	Controls Unification Blonie-Krosno Inventory
8/28/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Validation test plan review.
8/28/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	2.00	\$220.00	\$440.00	Finalizing control matrix for treasury.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/28/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	3.40	\$280.00	\$952.00	Travel to client from New Jersey to Detroit which included 2 hour flight and 1 hour drive with rental car.
8/28/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.20	\$280.00	\$56.00	Checked in with Mike Wolfenden and Karen St. Romain regarding documents due from them for training project.
8/28/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	0.70	\$280.00	\$196.00	Call with Mary Kay to discuss weekly progress.
8/28/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	0.30	\$280.00	\$84.00	Prepared documents to send to Mary Kay
8/28/2006	Lim, Jay	Associate	United States	Project management (US use only)	8.50	\$95.00	\$807.50	Background Research, and Reconciled spreadsheets of Submitted Delphi Control Counts.
8/28/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.90	\$205.00	\$184.50	Follow-up with Andrea Smith (PwC) on billing issues identified in conference call and potential resolutions.
8/28/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.80	\$205.00	\$164.00	Conference call with Michael Peterson and Darren Orf (PwC) on bankruptcy billing issues and resolutions.
8/28/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.30	\$205.00	\$61.50	Discuss with Andrea Smith (PwC) items to prepare for conference call with Michael Peterson and Darren Orf (PwC) to bankruptcy billing issues and resolutions.
8/28/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Forward example of consolidator files to Darren Orf (PwC) for review.
8/28/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	2.50	\$105.00	\$262.50	testing statistics
8/28/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	2.50	\$105.00	\$262.50	testing statistics
8/28/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.40	\$105.00	\$42.00	meeting regarding doubtful matters (testing statistics, additional ratings) with P.Urban, R.Stefanczyk-Zajac
8/28/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.40	\$105.00	\$42.00	meeting regarding doubtful matters (testing statistics, additional ratings) with P.Urban, R.Stefanczyk-Zajac
8/28/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.30	\$105.00	\$31.50	meeting regarding doubtful matters (testing statistics, additional ratings) with P.Urban, R.Stefanczyk-Zajac

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/28/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.20	\$105.00	\$21.00	consultation regarding testing statistics & additional ratings with R.Stefanczyk-Zajac
8/28/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.10	\$105.00	\$10.50	consultation regarding testing statistics & additional ratings with R.Stefanczyk-Zajac
8/28/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.10	\$105.00	\$10.50	consultation regarding testing statistics & additional ratings with R.Stefanczyk-Zajac
8/28/2006	Naidoo, Ashley	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Testing.
8/28/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	7.20	\$280.00	\$2,016.00	Begin work on Remediation/Roll-Forward projections
8/28/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.20	\$280.00	\$336.00	Meeting with Shannon Herbst to discuss Remediation/Roll-Forward Testing
8/28/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	4.00	\$260.00	\$1,040.00	Assign resources and hours to project plan.
8/28/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.80	\$260.00	\$468.00	Meeting with Ann B to review draft of project plan and assign tasks.
8/28/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.70	\$260.00	\$442.00	Meeting with Du, Roger, Don to go over project plan draft.
8/28/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.70	\$260.00	\$442.00	Update meeting, SoD committee meetings.
8/28/2006	Osterman, Scott	Director	United States - SoD	Delphi - Travel	1.00	\$260.00	\$260.00	Travel to Detroit from Chicago (2 hours * 50%).
8/28/2006	Pan, Chunyu	Associate	China	Remediation (Foreign staff use only)	2.30	\$130.00	\$299.00	Changed all the rating types in W/P of Yuanguo plant according to US requirement.
8/28/2006	Pan, Chunyu	Associate	China	Remediation (Foreign staff use only)	1.30	\$130.00	\$169.00	Continued to change all the rating types in W/P of Yuanguo plant according to US requirement.
8/28/2006	Pan, Chunyu	Associate	China	Remediation (Foreign staff use only)	0.80	\$130.00	\$104.00	Changed all the rating types in W/P of Moyu plant according to US requirement.
8/28/2006	Parakh, Siddarth	Manager	United States	Revenue	4.20	\$165.00	\$693.00	Review of Revenue P05 manual verification documentation
8/28/2006	Parakh, Siddarth	Manager	United States	Project Management	4.20	\$165.00	\$693.00	Coordinate Ceska Lipa reviews and draft scope documentation
8/28/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	5.00	\$320.00	\$1,600.00	Review of forecast with Brian Decker and Darren Orf

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/28/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers
8/28/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers
8/28/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.10	\$320.00	\$32.00	Set up meeting for account rec discussion
8/28/2006	Powell, Thomas	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Review / planning time.
8/28/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	4.50	\$75.00	\$337.50	Preparing MTC Binders
8/28/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	1.00	\$75.00	\$75.00	Gathering Material to Prepare Binders
8/28/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	0.50	\$75.00	\$37.50	Waited to be attended by MTC Inventory Dept.
8/28/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	3.50	\$110.00	\$385.00	Documenting Test Results for Fixed Assets Manual Verification Controls
8/28/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	3.20	\$110.00	\$352.00	Adding additional details to Fixed Asset Manual Verification Controls documentation.
8/28/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	1.50	\$110.00	\$165.00	Follow up with Fixed Asset contact regarding Manual Verification Testing for FA and review of the screenprints
8/28/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	5.80	\$105.00	\$609.00	Follow up draft report - France
8/28/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Follow up draft report - Germany
8/28/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	3.00	\$165.00	\$495.00	Review of fixed asset validation testing progress, discussion with Luke Rininger (PwC) and Eric Kensinger (PwC) on testing, and follow-up with Carl Kennedy (Delphi) regarding outstanding sample requests.
8/28/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	3.00	\$165.00	\$495.00	update milestone report=.6hr; respond to Debbie Praus re: master of deficiencies=.2hr; f/u Luiz Siguiera re: status of Brazil=.2hr; PwC conf call-update mtg=1hr; global Delphi project status call=.7hr, meet w/ Jane Connor re: expenditure issues=.3hr
8/28/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	2.60	\$165.00	\$429.00	Work on control count & inventory for T&I=2.6hr

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/28/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	1.60	\$165.00	\$264.00	Work on control count for lockpart=1.6hr.
8/28/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	meet w/Debbie Praus to review/consolidate deficiency list=1hr.
8/28/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.50	\$225.00	\$562.50	binders - MTC - review expenditures
8/28/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.55	\$225.00	\$348.75	traveling time - from Cd Juarez to Mexico City (3.1 hours * 50%).
8/28/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.40	\$225.00	\$315.00	traveling time - from Mexico City to Cd Juarez (2.8 hours * 50%).
8/28/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.20	\$95.00	\$209.00	Analyzed documents Cheryl Micek provided for testing
8/28/2006	Rininger, Luke	Associate	United States	Delphi - Travel	1.75	\$95.00	\$166.25	Travel from Pittsburgh to Denver (8:30 AM - 12:00 PM) (3.5 hrs. * 50%)
8/28/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Reviewed fixed asset controls in preparation for testing
8/28/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Obtained feedback and suggestions from Kolade about the testing of controls
8/28/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Discussed fixed asset testing with Kolade
8/28/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Met with Cheryl Micek for inquiry and requested documents for testing
8/28/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Ran a sample size on fixed asset control for testing
8/28/2006	Roberts, Blanche	Director	United States - Specialist	Walkthroughs (US staff use only)	2.00	\$360.00	\$720.00	Meet with Michael Leblebjian discuss preparation validation plans and corporate framework.
8/28/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	0.60	\$360.00	\$216.00	Set up validation template worksheet.
8/28/2006	Rogge, Horst	Manager	Germany	Manage foreign billing (US use only)	2.00	\$200.00	\$400.00	Preparing invoice data - expenses for July
8/28/2006	Rogge, Horst	Manager	Germany	Manage foreign billing (US use only)	1.50	\$200.00	\$300.00	Preparing invoice data - expenses for July
8/28/2006	Rogge, Horst	Manager	Germany	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Job-Administration - Issue tracker preparation
8/28/2006	Rogge, Horst	Manager	Germany	Manage foreign billing (US use only)	0.50	\$200.00	\$100.00	Preparing invoice data for July

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/28/2006	Rogge, Horst	Manager	Germany	Manage foreign billing (US use only)	0.50	\$200.00	\$100.00	Preparing invoice data - expenses for May and June
8/28/2006	Rogge, Horst	Manager	Germany	Manage foreign billing (US use only)	0.50	\$200.00	\$100.00	Preparing invoice data - expenses for May and June
8/28/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	1.20	\$155.00	\$186.00	404 - validation - tax.
8/28/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	3.70	\$75.00	\$277.50	Validation test of 3.7.1.1
8/28/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.20	\$75.00	\$165.00	Selection of the sample size test 1.2.3.7.1.1
8/28/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.10	\$75.00	\$157.50	Documentation of the testing 3.7.1.1
8/28/2006	Sadaghiyani, Jamshid	Manager	United States - IT	QA	2.90	\$165.00	\$478.50	Reviewing DPH-LLH (Langenlonsheim) workpapers to ensure the quality of the review
8/28/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.10	\$165.00	\$346.50	Working on manual issues tracker in order to track the issues noted during SOX reviews.
8/28/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.90	\$165.00	\$313.50	Met Marcus Harris (Delphi) to discuss to provide an update and discuss Issues Manual Tracker
8/28/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.
8/28/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Participating in "PwC Update Mtg (extended team)" with other PwC managers to provide an update
8/28/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	4.20	\$95.00	\$399.00	Review with manager the expenditures documentation
8/28/2006	Saldaña, Wendy	Senior Associate	Mexico	Delphi - Travel	1.20	\$95.00	\$114.00	Traveling time (2.4 hours * 50%).
8/28/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	5.30	\$95.00	\$503.50	Review and update binders.
8/28/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Inventory Validation testing and review.
8/28/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	7.50	\$130.00	\$975.00	Preparing templates relating new requirements, participate telephone conference call

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/28/2006	Seguro, Nuno	Senior Associate	Portugal	Other (Foreign staff use only)	0.90	\$135.00	\$121.50	Meeting with Sandra Ferreira (PwC) to review status of project (mails pending to respond).
8/28/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.90	\$280.00	\$252.00	Review SOX documentation and other research information to better understand client's business and needs.
8/28/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	6.30	\$110.00	\$693.00	Creating the the data set from the Issue Tracker template. Buiding charts based on these data.
8/28/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.80	\$110.00	\$198.00	Meeting with James Voleck and Karen Stromain to gather the requirements for the Issue Tracker data set/charts.
8/28/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	Preparation for testing of Control Objective 1.3.2
8/28/2006	Skarpa, Radim	Associate	Czech Republic	Other (Foreign staff use only)	2.20	\$105.00	\$231.00	Adjustment of Walkthrough templates.
8/28/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$105.00	\$220.50	Testing of control activity 1.3.2.1
8/28/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	1.25	\$105.00	\$131.25	Travelling Prague - Ceska Lipa - Prague (2.5 hours * 50%).
8/28/2006	Smiley, Nicholas	Associate	United States	Delphi - Travel	2.60	\$95.00	\$247.00	Travel from Indianapolis to Troy, MI (5.2 hrs * 50%).
8/28/2006	Smiley, Nicholas	Associate	United States	Project management (US use only)	1.60	\$95.00	\$152.00	Comparing scoping document to projections.
8/28/2006	Smiley, Nicholas	Associate	United States	Project management (US use only)	1.20	\$95.00	\$114.00	Reading background information on Delphi and becoming acquainted with procedures and policy.
8/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.80	\$360.00	\$648.00	Continue review of the US professionals June 2006 time details.
8/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Continue review of the US professionals June 2006 time details - travel 50% of nonworking time.
8/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Continue review of the US professionals June 2006 time details - travel 50% of nonworking time.
8/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	Continue review of Germany's June 2006 time descriptions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Email communications with Nicole MacKenzie (PwC) regarding status of the monthly invoices.
8/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Review invoice details from Hungary.
8/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Nicole MacKenzie (PwC).
8/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Continue review of Germany's June 2006 time descriptions.
8/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Read and respond to various responses from the international billing teams for the monthly invoices.
8/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Email communications with Subashi Stendahl (PwC) regarding progress on the August 2006 time consolidator and revised WIPS.
8/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.10	\$360.00	\$36.00	Review, respond and incorporate comments from India team regarding May/June 2006 time and expense submissions.
8/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.10	\$360.00	\$36.00	Review invoice details from Hungary.
8/28/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	5.80	\$105.00	\$609.00	update of documentation after final discussion with the Client regarding issues
8/28/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.60	\$105.00	\$273.00	additional validation ratings
8/28/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.40	\$105.00	\$42.00	meeting regarding doubtful matters (testing statistics, additional ratings) with P.Urban, F. Malecki
8/28/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.40	\$105.00	\$42.00	meeting regarding doubtful matters (testing statistics, additional ratings) with P.Urban, F. Malecki
8/28/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.30	\$105.00	\$31.50	meeting regarding doubtful matters (testing statistics, additional ratings) with P.Urban, F. Malecki
8/28/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.20	\$105.00	\$21.00	consultation regarding testing statistics & additional ratings with F. Malecki
8/28/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.10	\$105.00	\$10.50	consultation regarding testing statistics & additional ratings with F. Malecki

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/28/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.10	\$105.00	\$10.50	consultation regarding testing statistics & additional ratings with F. Malecki
8/28/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$135.00	\$459.00	Review of RS38M and documentation of results.
8/28/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Review of USR02 and documentation of results.
8/28/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Review and QA of work of 3 junior consultants.
8/28/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	1.10	\$135.00	\$148.50	Travel to Ceska Lipa plant and back (2.2 hours * 50%).
8/28/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Updating and adjustment of FR Accenture validation plans.
8/28/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.70	\$135.00	\$94.50	Updating and adjustment of Treasury Accenture validation plans.
8/28/2006	Stendahl, Subashi	Client Account Administrator	United States	Preparation of fee application	0.30	\$80.00	\$24.00	Assembly of 8/15 Time Tracking entries posted to Wco.
8/28/2006	Stevens, Charles	Manager	United States	Engagement management (US staff use only)	0.40	\$165.00	\$66.00	Update call with PwCMs and core team. Shorter call because most apparently was covered on international call.
8/28/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Examine documents obtained from the client regarding material master change.
8/28/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Discuss/request support for material master change with L Sanchez.
8/28/2006	Suga, Yukiyo	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel from Charlotte, NC to Kokomo, IN within normal business hour (3 hr. * 50%).
8/28/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Update inventory validation template based on new information.
8/28/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Discuss several controls in inventory cycle with Michelle Wilkes, ICM (Delphi).
8/28/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	2.00	\$200.00	\$400.00	Project administration
8/28/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on weekly PwC Division manager status conference call.
8/28/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Read and respond to emails related to testing questions from teams.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/28/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.60	\$165.00	\$99.00	Participate on weekly PwC international conference call.
8/28/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.70	\$160.00	\$272.00	Gave instructions and coaching to Associate staff Monica Li to perform changes for validation work programs as instructed by the e-mail from Sox Validation Leader Ravi Kallepalli
8/28/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.40	\$160.00	\$224.00	Gave instructions and coaching to Associate staff Monica Li to build a database for work performed for the walkthrough and validation process
8/28/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	0.90	\$160.00	\$144.00	Made adjustments to the manual tracker based on feedback received from Internal Control Manager Victor Yan for the descriptions of the deficiencies noted during the walkthrough
8/28/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	2.00	\$400.00	\$800.00	Quality review.
8/28/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.40	\$175.00	\$70.00	meeting regarding doubtful matters (testing statistics, additional ratings) with P.Urban, R.Stefanczyk-Zajac
8/28/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.40	\$175.00	\$70.00	meeting regarding doubtful matters (testing statistics, additional ratings) with F.Malecki, R.Stefanczyk-Zajac
8/28/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	meeting regarding doubtful matters (testing statistics, additional ratings) with P.Urban, R.Stefanczyk-Zajac
8/28/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.70	\$165.00	\$280.50	Updated validation templates to include the new drop down menu.
8/28/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Prepared standard request list.
8/28/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Updated Delphi control count.
8/28/2006	Villalobos, Ruel	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Doing research on the fixed assets policies.
8/28/2006	Villalobos, Ruel	Senior Associate	United States	Delphi - Travel	2.40	\$120.00	\$288.00	Travel (driving) from Indianapolis to Delphi (4.8 hrs. * 50%).
8/28/2006	Villalobos, Ruel	Senior Associate	United States	Project management (US use only)	0.10	\$120.00	\$12.00	Setting up network password.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/28/2006	Villalobos, Ruel	Senior Associate	United States	Project management (US use only)	0.10	\$120.00	\$12.00	Setting up Delphi Working Community database.
8/28/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.20	\$130.00	\$286.00	Went through review comments for Inventory manual verification documentation, P01.
8/28/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.90	\$130.00	\$247.00	Went through review comments for Inventory manual verification documentation, P01.
8/28/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.50	\$95.00	\$332.50	Review documentation provided for 3-way match expenditure control
8/28/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.50	\$95.00	\$332.50	Review documentation for the expenditure control and document results
8/28/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Discuss expenditure controls with J. Kluever, G/L Accountant (Delphi)
8/28/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	0.50	\$95.00	\$47.50	Travel from Indianapolis, IN to Longmont, CO (1.0 Hr. * 50%)
8/28/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	4.00	\$105.00	\$420.00	Testing of control 1.1.2.2.2.
8/28/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	3.50	\$105.00	\$367.50	Testing of control 1.1.2.2.1.
8/28/2006	Vranka, Miroslav	Associate	Czech Republic	Delphi - Travel	1.50	\$105.00	\$157.50	From Prague to Ceska Lipa and back (3 hours * 50%).
8/28/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	3.30	\$95.00	\$313.50	12:30 pm to 3:45 pm continue testing on the manual JEs and reconciliations and accumulate questions.
8/28/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	3.20	\$95.00	\$304.00	9:00 am to 12:10 pm pick up the supports for manual journal entries (JEs)and reconciliations and review them and document in the template.
8/28/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.80	\$95.00	\$171.00	3:46 pm to 5:34 pm discuss with Janell Kluever (Delphi) the discrepancies between supporting documents and GL detail and request further documents for the control 1.2.5.1.2.1
8/28/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.70	\$95.00	\$161.50	6:50 am to 8:33 am work on summary of results template on the plane.
8/28/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.80	\$165.00	\$462.00	Read and responded to emails related to project management.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/28/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.80	\$165.00	\$462.00	Responded to questions from PwC team.
8/28/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Participate on weekly ICM/PwCM status update call.
8/28/2006	Williams, Jim	Associate	United States	Medical - Validation (US staff use only)	5.60	\$95.00	\$532.00	Continue Validation Testing and assembling documentation for Delphi Medical Colorado facility
8/28/2006	Williams, Jim	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel time from home to Delphi Colorado facility (8:00 - 12:00) (4 hrs. * 50%)
8/28/2006	Williams, Ross	Associate	United States	Other (US staff use only)	3.00	\$95.00	\$285.00	Worked on updating Saginaw & Rochester templates for Certus entry. Also set arrangements for team member travel to troy for Delphi work (E&C). Lastly, worked on locating binder info for Kristine.
8/28/2006	Williams, Ross	Associate	United States	Other (US staff use only)	2.80	\$95.00	\$266.00	Worked on updating Saginaw & Rochester templates for Certus entry.
8/28/2006	Williams, Ross	Associate	United States	Validation (US staff use only)	2.20	\$95.00	\$209.00	Received email from rechester & saginaw PC&L managers who were willing to fax documentation. Spent time communication proper documentation, receiving, and putting into binders.
8/28/2006	Williams, Ross	Associate	United States	Other (US staff use only)	1.10	\$95.00	\$104.50	E&C emails and communication with other members using sametime and catching up with E&C progress (was gone at traing for 2 weeks).
8/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	3.10	\$260.00	\$806.00	1.1 PwC - Delphi Manager call, 1.0 Meeting with Joe Piazza - Certus update, 1.2 Call with EDS, E&Y, IAS, Marcus, .8 Review issue Tracker template.
8/28/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	2.00	\$260.00	\$520.00	Review E&Y review notes for Steering.
8/28/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	1.1 PwC - Delphi Manager call, 1.0 Meeting with Joe Piazza - Certus update, 1.2 Call with EDS, E&Y, IAS, Marcus, .8 Review issue Tracker template.
8/28/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	1.00	\$160.00	\$160.00	Preparation of Delphi control number list as requested by PwC US.
8/28/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	0.50	\$160.00	\$80.00	Phone Discussion with Delphi on management comments regarding operating deficiency noted.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/28/2006	Zelinka, Lubos	Associate	Czech Republic	Validation (Foreign staff use only)	3.80	\$105.00	\$399.00	Preparation of documents for and testing Control Activity 1.2.3.1.2
8/28/2006	Zelinka, Lubos	Associate	Czech Republic	Validation (Foreign staff use only)	1.90	\$105.00	\$199.50	Preparation of documents for and testing Control Activity 1.2.3.1.1
8/28/2006	Zelinka, Lubos	Associate	Czech Republic	Delphi - Travel	1.25	\$105.00	\$131.25	Travel (2.5 hours * 50%).
8/28/2006	Zelinka, Lubos	Associate	Czech Republic	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	Preparation of documents for and testing Control Activity 1.2.3.4.2
8/28/2006	Zelinka, Lubos	Associate	Czech Republic	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	Preparation of documents for and testing Control Activity 1.2.3.4.1
8/29/2006	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.00	\$105.00	\$210.00	Administration of EMS Review Comments
8/29/2006	Adams, Deirdre	Associate	United States	DTI - Validation (US staff use only)	8.50	\$95.00	\$807.50	Testing DTI revenues.
8/29/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Review of AHG binders.
8/29/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Review of AHG binders.
8/29/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.10	\$95.00	\$294.50	Updating binder templates & re-printing (inventory/scrap).
8/29/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Updating binder templates & re-printing (inventory/scrap).
8/29/2006	Ault, Andrew	Associate	United States	Project management (US use only)	1.90	\$95.00	\$180.50	Confirming stance on scrap and employee cost activities across divisions, updating milestone chart.
8/29/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Updating binder templates.
8/29/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	7.30	\$110.00	\$803.00	I worked on manipulating and adding data to the manual tracking spreadsheet.
8/29/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	1.90	\$105.00	\$199.50	review of comments, amendment of documentation
8/29/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Input test results (exceptions) into IT issue tracker.
8/29/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Delphi Admin (reply to emails)
8/29/2006	Blischke, Björn	Associate	Germany	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Telephon call with Hilmar Weise (ICC Langenlonsheim) regarding Status of Langenlonsheim

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Working session with Shannon Herbst (PwC) regarding the schedule and forecast for the rollforward and remediation testing phase
8/29/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Conference call - Shanghai Chassis SOX discussion with Asia internal audit, David Bayles (Delphi), Brian Thelan (Delphi) and Shannon Herbst (PwC) and post discussion with David Bayles
8/29/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators including post-meeting discussion with David Bayles (Delphi)
8/29/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.60	\$260.00	\$156.00	Scoping discussions with Shannon Herbst and Brian Decker (both PwC) on Shanghai additional review
8/29/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Follow up calls with PwC managers regarding standing Tuesday a.m. conference call
8/29/2006	Casillas, Luis	Senior Associate	Mexico	Other (Foreign staff use only)	6.40	\$95.00	\$608.00	Review of the Templates Validation Program (CMM, Rio Bravo, Planta IX)
8/29/2006	Cenko, Michael	Partner	United States - Specialist	Other (US staff use only)	1.20	\$470.00	\$564.00	planning mtg
8/29/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	2.30	\$130.00	\$299.00	Continued to change all the rating types in W/P of Moyu plant according to US requirement
8/29/2006	Chen, Monica	Associate	China	Remediation (Foreign staff use only)	1.70	\$130.00	\$221.00	Checked and consolidated all the changed work-papers
8/29/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Perform audit testing of revenue related controls
8/29/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Review documentation for the revenue control and document results
8/29/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.50	\$120.00	\$420.00	Provide guidance on audit testing and result documentation to Luke Rininger & Erica Farrell (PwC) new members of the audit team
8/29/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.20	\$390.00	\$858.00	Update Bayles on status of project 2.2.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.70	\$390.00	\$273.00	Discussion regarding non US issues .7.
8/29/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.60	\$390.00	\$234.00	Discussion of contract admin .6.
8/29/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Review of preliminary forecast .5.
8/29/2006	Diez, Alexander	Associate	Germany	Other (Foreign staff use only)	8.10	\$130.00	\$1,053.00	Fulfilling the new requirements of the issue documentation: Meeting with the responsible ICC Mr. Sonneborn, entering the relevant data into the Issue Tracker template and communicating the data by e-mail and phone
8/29/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Power outage at Delphi-this was the period of wait before entering the building.
8/29/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Final printouts of workpapers for revenue and expenditures to put into the binders.
8/29/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	8.10	\$75.00	\$607.50	Fix inventory binder
8/29/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Testing _ Expenditures.
8/29/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Testing _ Financial Reporting.
8/29/2006	Fabre, Frederic	Associate	France	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Reports (exceptions report, ...).
8/29/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.30	\$95.00	\$408.50	Brownsville warehouse visit for the revenue cut-off and two way match testing.
8/29/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.80	\$95.00	\$361.00	Revenue binder elaboration, documentation and termination.
8/29/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.20	\$95.00	\$304.00	Cut-off and two-way match validation documentation.
8/29/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	2.20	\$175.00	\$385.00	Obtain the invoices billed, calculate differences in rates, analyze them and discuss them with Rui Medina for hir review with the correspondence with Brian Decker (PwC).
8/29/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.20	\$175.00	\$210.00	Printing the Universal Control Templates in order to verify if they match with our walkthroughs. Organizing the UCT's
8/29/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.00	\$175.00	\$175.00	Continue planning binder organization and meeting with Joana Pacheco (PwC) in order to printing the final versions of documentation, filling and organizing the binders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.90	\$175.00	\$157.50	Create the summary of issues, with the design issues, as asked by Ravi Kallepalli (Delphi). Reviewing it with the issue tracker.
8/29/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Receive mail from Rui Medina (PwC), related with differences in rates (email correspondence with Brian Decker - PwC). Meeting with Rui Medina (PwC) about this.
8/29/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.30	\$175.00	\$52.50	Printing the Issue tracker.
8/29/2006	Ferreira, Sandra	Manager	Portugal	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	Phone call to Manuel Marcao (Delphi-ICC) - modifications in an issue.
8/29/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.20	\$175.00	\$35.00	Send mail to Ravi Kallepalli with Summary of issues (operational and design ones)
8/29/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	6.10	\$280.00	\$1,708.00	Create Microsoft Project for 14 projects. Update Program Summary presentation per PwC Eng Partner's feedback from Project Sponsor Meeting with David Basley.
8/29/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	5.80	\$280.00	\$1,624.00	Continued Development of Project Schedules, with details on two projects. Review/work session with PwC Eng Partner Brian to confirm schedule template. Meeting Review/edit/work session with Project Sponsor David to identify requested changes.
8/29/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	0.50	\$130.00	\$65.00	Responded to emails from Delphi SAP team for information or documentation
8/29/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	3.00	\$230.00	\$690.00	nonincome tax scoping discussions with Kelly Roller, Jim Volek of Delphi, Shannon Herbst and Anastacia Brown of PwC - work time inanalysis of account balances to determine what types of taxes make up nonincome taxes.
8/29/2006	Gates, Jason	Director	United States	Other (US staff use only)	1.00	\$260.00	\$260.00	Discussions with Karin Schmitz about Company's key tax control activities.
8/29/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.70	\$260.00	\$182.00	Emails regarding my schedule to BD and SH as well as brief conversations regarding the status of the SAS 70 progress and work that still needs to be completed by the team.
8/29/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of B Process documentation: Inventory (Eddie Lim).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.30	\$300.00	\$90.00	Review of B Process documentation: Inventory (Eddie Lim).
8/29/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.10	\$300.00	\$30.00	Review of B Process documentation: Inventory (Tey Cheng Chong).
8/29/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.10	\$300.00	\$30.00	Review of B Process documentation: Payroll (Winnie Wang).
8/29/2006	Gutierrez, Jaime	Senior Associate	United States	DTI - Validation (US staff use only)	8.20	\$120.00	\$984.00	Wrap up of expenditures validation, including: administrative information, walkthrough templates, site assessments, validation test plans, "B" process walkthrough evidence, and "A" process testing evidence.
8/29/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Updated the financial reporting for all the plants.
8/29/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Updated the validation template for E&C.
8/29/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Updated the walkthrough for employee cost.
8/29/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	QAR for financial reporting and inventory for rochester plant.
8/29/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Updated the responsibility matrix.
8/29/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Added information to the manual deficiency tracker.
8/29/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.60	\$260.00	\$676.00	Worked on projections for round 2 testing.
8/29/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.60	\$260.00	\$676.00	Participated in meeting to discuss SoD for Non SAP Applications with the following individuals, Ann Bianco(Delphi), Dennis Wojdyla (PwC), Marcus Harris (Delphi), Jamshid Sadaghiyani (PwC)
8/29/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.50	\$260.00	\$650.00	Working session with S. Brown (PwC) regarding the schedule and forecast for the rollforward and remediation testing phase
8/29/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.30	\$260.00	\$338.00	Conference call - Shanghai Chassis SOX discussion with Asia internal audit, David Bayles (Delphi), Brian Thelan (Delphi) and S. Brown (PwC) and post discussion with David Bayles

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators including post-meeting discussion with David Bayles (Delphi)
8/29/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Scoping discussions with S. Brown and Brian Decker (both PwC) on Shanghai additional review
8/29/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.27	\$260.00	\$70.20	Responded to e-mails related to deficiency reporting and documentation retention.
8/29/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.20	\$260.00	\$52.00	Discussion with Adam Gnesin regarding the status of the SAS 70 progress and work that still needs to be completed by the team.
8/29/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.03	\$260.00	\$7.80	Responded to e-mails related to deficiency reporting and documentation retention.
8/29/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	Following up on unallowable expenses from Feb-May.
8/29/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Error checking billing statements for Feb-May.
8/29/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	1.20	\$120.00	\$144.00	Identifying and following up on unallowable expenses from Feb-May.
8/29/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Error checking billing statements for Feb-May.
8/29/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Other (Foreign staff use only)	7.50	\$140.00	\$1,050.00	Review documentation of inventory and revenue cycles
8/29/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Briefing and subsequent discussions for work required by Richard Ward (PwC) for update of Validation test programs with new ratings per guidance issued by PwC US
8/29/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Review of current documentation for sites 516 and 528, confirmation of outstanding tests and what is required for next stages
8/29/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	4.50	\$95.00	\$427.50	Reviewed fixed asset reconciliations.
8/29/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	2.50	\$95.00	\$237.50	Updated fixed asset validation template with test findings

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	2.40	\$95.00	\$228.00	Selected sample of FA expenditures from spreadsheet Cheryl Micek provided. (This was done twice. The first time I selected samples she had given me the file of all expenditures, not just fixed assets.)
8/29/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	Talked with Cheryl Micek re: fixed asset reconciliations; requested expenditure samples
8/29/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Discussed fixed asset validation controls with Kolade
8/29/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	8.40	\$175.00	\$1,470.00	Drafting summary of issues for PwC Detroit reporting + follow up on draft documetation questions from Elizabeth Stevenson (Accenture/Delphi)
8/29/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Validation test plan review.
8/29/2006	Lane, Christopher	Director	United States - SoD	Project Management	1.00	\$260.00	\$260.00	Analyzed RBE data.
8/29/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$140.00	\$28.00	Telephone conference call with Colin Hull (Delphi) & Zoe Throup (PwC)
8/29/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$155.00	\$31.00	Telephone conference call with Colin Hull (Delphi) & Zoe Throup (PwC).
8/29/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$140.00	(\$28.00)	Telephone conference call with Colin Hull (Delphi) & Zoe Throup (PwC).
8/29/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	8.00	\$220.00	\$1,760.00	Finalizing framework for treasury.
8/29/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	1.20	\$280.00	\$336.00	Meeting with PwC team members joining the project to update them on information to date. Shared documents previously given to the team by the client in order to prepare for the meeting with David Bayles. Team members Brian Sheehan, Naha Shah.
8/29/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	1.10	\$280.00	\$308.00	Meeting with Karen St. Romaine and Mike Wolfenden regarding Account Reconciliation policy. Included in the meeting were Brian Sheehan and Neha Shah from PwC.
8/29/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.80	\$280.00	\$224.00	Followed up on calls with local contacts on regarding logistics for Kokomo and confirm other, updated documents and communicated to team.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.60	\$280.00	\$168.00	Conversation with Brian Decker about client expectations of current project. Updated Brian on status thus far.
8/29/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.40	\$280.00	\$112.00	Meeting with David Bayles regarding expectations for Account Reconciliation Policy creation. Included in meeting was Mike Peterson, Brian Sheehan, Neha Shah from PwC and Karen St. Romain from Delphi.
8/29/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	1.50	\$280.00	\$420.00	Reworked high-level project plan.
8/29/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	0.50	\$280.00	\$140.00	Call with Mary Kay and Mike Peterson to discuss best way to get on Mike W. and Karen's calendar
8/29/2006	Lim, Jay	Associate	United States	Project management (US use only)	3.40	\$95.00	\$323.00	Finshed Reconciling spreadsheets of Submitted Delphi Control Counts.
8/29/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	2.10	\$205.00	\$430.50	Begin review of July 2006 consolidator.
8/29/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	1.80	\$205.00	\$369.00	Verify professionals with outstanding timesheets for July to the WCo database and make appropriate changes to the July 2006 consolidator file.
8/29/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.30	\$205.00	\$61.50	Move/post timesheets to the proper period in the WCo database.
8/29/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.10	\$205.00	\$20.50	Update Staff Data/Vignette file with recent Member profiles created/modified on the WCo database.
8/29/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	5.20	\$105.00	\$546.00	inputting ratings to validation results
8/29/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	testing statistics
8/29/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	testing statistics
8/29/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.70	\$105.00	\$73.50	discussion doubtful matters with P.Urban
8/29/2006	Medina, Rui	Senior Manager	Portugal	Other (Foreign staff use only)	0.90	\$250.00	\$225.00	Correspondence with Brian Decker (PwC). Mail and meeting with to Sandra Ferreira (PwC), related with differences in rates.
8/29/2006	Medina, Rui	Senior Manager	Portugal	Other (Foreign staff use only)	0.30	\$250.00	\$75.00	Analyze differences in rates calculated by Sandra Ferreira (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	Naidoo, Ashley	Senior Associate	United States	Other (US use only)	3.00	\$120.00	\$360.00	Update knowledge.
8/29/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.50	\$280.00	\$420.00	Continue updating Remediation/Roll-Forward projections
8/29/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.60	\$260.00	\$936.00	Continue modifications to project plan.
8/29/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.00	\$260.00	\$780.00	Final preparation for meeting with Olivier.
8/29/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.00	\$260.00	\$780.00	Meeting with Ann to review project plan and modifications to XML.
8/29/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.70	\$260.00	\$442.00	Review of update project plan.
8/29/2006	PACHECO, JOANA	Senior Associate	Portugal	Other (Foreign staff use only)	2.00	\$135.00	\$270.00	Printing some final versions of walkthroughs, control framework and testing results to organize binders,to deliver to Delphi
8/29/2006	PACHECO, JOANA	Senior Associate	Portugal	Other (Foreign staff use only)	1.00	\$135.00	\$135.00	Meeting with Sandra Ferreira (PwC) in order to printing the final versions of documentation, filling and organizing the binders. Getting knowledge where are the final versions.
8/29/2006	PACHECO, JOANA	Senior Associate	Portugal	Other (Foreign staff use only)	1.00	\$135.00	\$135.00	Continue printing some final versions of walkthroughs, control framework and testing results to organize binders,to deliver to Delphi
8/29/2006	Pan, Chunyu	Associate	China	Remediation (Foreign staff use only)	2.40	\$130.00	\$312.00	Continued to change all the rating types in W/P of Yuanguo plant according to US requirement.
8/29/2006	Pan, Chunyu	Associate	China	Remediation (Foreign staff use only)	1.70	\$130.00	\$221.00	Double checked the working paper changes.
8/29/2006	Parakh, Siddarth	Manager	United States	Revenue	4.50	\$165.00	\$742.50	Review of Revenue P05 manual verification documentation
8/29/2006	Parakh, Siddarth	Manager	United States	Revenue	4.00	\$165.00	\$660.00	Review of Revenue P05 manual verification documentation
8/29/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.00	\$320.00	\$640.00	Revised time tracker database for US resources
8/29/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Review and follow up on deficiency report
8/29/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.80	\$320.00	\$256.00	Review of financial forecast

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.70	\$320.00	\$224.00	Updated milestone tracking spreadsheet and emailed to Mike Wenner
8/29/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Call with Mary Kay and Erik Lewis to discuss best way to get on Mike Wolfenden's. and Karen St. Romain's calendar
8/29/2006	Peterson, Michael	Director	United States - Specialist	Account Reconciliation MW (US use only)	0.40	\$320.00	\$128.00	Meet with David Bayles, Director of SOX Compliance, Karen St. Romain, SOX Compliance Tool Leader, Erik Lewis (PwC), Brian Sheehan (PwC) and Mary Kay Leigh (PwC) to discuss high level roll out of the AssureNet GL Compliance Tool.
8/29/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	5.80	\$75.00	\$435.00	Preparing MTC Binders
8/29/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	4.50	\$110.00	\$495.00	Adding additional details to Fixed Asset Manual Verification Controls documentation.
8/29/2006	Rao, Vaishali	Associate	United States - SAP	Fixed Assets	3.60	\$110.00	\$396.00	Adding additional details to Fixed Asset Manual Verification Controls documentation.
8/29/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$105.00	\$357.00	Follow up draft report - Spain
8/29/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.40	\$105.00	\$252.00	Follow up draft report - Portugal
8/29/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Follow up draft report - Germany
8/29/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	3.20	\$165.00	\$528.00	Reviewed validation status with team and discussed current challenges with validation testing including outstanding request documents and the deficiencies found to-date.
8/29/2006	Reed, Brian	Senior Associate	United States - Specialist	Delphi - Travel	3.00	\$165.00	\$495.00	Travel from Pittsburgh to Denver (8am - 2 pm EST) (6 hrs. * 50%)
8/29/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	2.90	\$165.00	\$478.50	Discuss feedback from employee cost, treasury and inventory quality review notes from Eric Matusky (Delphi).
8/29/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	1.40	\$165.00	\$231.00	work on control count and inventory
8/29/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	4.20	\$225.00	\$945.00	Manual tracker CMM
8/29/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	3.50	\$225.00	\$787.50	Manual tracker Saltillo
8/29/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.80	\$225.00	\$630.00	Manual tracker torreon

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.80	\$95.00	\$266.00	Conducted further tests for fixed asset controls and inputed results into fixed asset template spreadsheet
8/29/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.70	\$95.00	\$161.50	Tested more fixed asset controls based on documents provided by Cheryl Micek
8/29/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.60	\$95.00	\$152.00	Tested controls from sample size
8/29/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.40	\$95.00	\$133.00	Tested fixed asset controls based from sample size and data provided by Cheryl Micek
8/29/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.30	\$95.00	\$123.50	Updated the summary spreadsheet and sent status of testing results to Kolade
8/29/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.90	\$95.00	\$85.50	Met with Cheryl Micek to discuss results and request more documents for fixed assets control testing
8/29/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Met with Kolade and obtained feedback on control testing procedures
8/29/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Discussed status of control testing with Brian Reed
8/29/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	3.50	\$360.00	\$1,260.00	Develop validation drafts treasury.
8/29/2006	Rogge, Horst	Manager	Germany	Manage foreign billing (US use only)	1.50	\$200.00	\$300.00	Preparing invoice data - expenses for May and June
8/29/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	8.10	\$155.00	\$1,255.50	404 - validation - tax.
8/29/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.10	\$75.00	\$157.50	Documentation of the testing 3.1.2.1
8/29/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.10	\$75.00	\$157.50	Documentation of the testing 3.1.2.2
8/29/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	1.90	\$75.00	\$142.50	Documentation of the testing 3.2.1.4
8/29/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	1.90	\$75.00	\$142.50	Documentation of the testing 3.2.1.1
8/29/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.60	\$165.00	\$429.00	Participated in meeting to discuss SoD for Non SAP Applications with the following individuals, Ann Bianco(Delphi), Dennis Wojdyla (PwC), Marcus Harris (Delphi), Shannon Herbst (PwC)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.50	\$165.00	\$247.50	Reviewing and responding to Delphi related emails regarding resource allocation, budgets, scheduling and noted issues during the audit.
8/29/2006	Sadaghiyani, Jamshid	Manager	United States - IT	QA	1.20	\$165.00	\$198.00	Reviewing DPH-LLH (Langenlonsheim) workpapers to ensure the quality of the review
8/29/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Met Marcus Harris to discuss Manual Issue Tracker reports
8/29/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Participate in a conference call with Heribert Arenz (Delphi), Stuart Parker (Delphi), Marcus Harris (Delphi) and Eileen Barnes (Delphi) regarding SOX Management testing in Leamington, UK
8/29/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.60	\$165.00	\$99.00	Preparing an update for Dennis Wojdyla (PwC) regarding the scheduling and audit status
8/29/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	5.80	\$95.00	\$551.00	Binder expenditures - photocopies and documentation
8/29/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	1.30	\$95.00	\$123.50	Request some information for expenditures to Claudia Arizpe.
8/29/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	8.20	\$95.00	\$779.00	Review validation workpapers and binders - all cycles.
8/29/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	QAR - Financial Reporting updates.
8/29/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	2.90	\$280.00	\$812.00	Review relevant materials provide to us by the client.
8/29/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	2.50	\$280.00	\$700.00	Travel from Chicago to Detroit and from Detroit Airport to Delphi.
8/29/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	1.10	\$280.00	\$308.00	Meet with Karen St. Romain, SOX Compliance Tool Leader, Mike Wolfenden, Contractor, Brian Sheehan (PwC) and Mary Kay Leigh (PwC) to discuss in details of the AssureNet Tool and previous reconciliation training.
8/29/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	1.00	\$280.00	\$280.00	Debrief with Mary Kay Leigh (PwC Manager) about client needs and background.
8/29/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.80	\$280.00	\$224.00	Discuss client needs with PwC Partner, Brian Decker.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.40	\$280.00	\$112.00	Meet with David Bayles, Director of SOX Compliance, Karen St. Romain, SOX Compliance Tool Leader, Mike Peterson (PwC), Brian Sheehan (PwC) and Mary Kay Leigh (PwC) to discuss high level roll out of the AssureNet GL Compliance Tool.
8/29/2006	Sheehan, Brian	Director	United States - Specialist	Account Reconciliation MW (US use only)	2.50	\$320.00	\$800.00	Travel from Chicago to Detroit and from Detroit Airport to Delphi.
8/29/2006	Sheehan, Brian	Director	United States - Specialist	Account Reconciliation MW (US use only)	1.10	\$320.00	\$352.00	Meet with Karen St. Romain, SOX Compliance Tool Leader, Mike Wolfenden, Contractor, Neha Shah (PwC) and Mary Kay Leigh (PwC) to discuss in details of the AssureNet Tool and previous reconciliation training.
8/29/2006	Sheehan, Brian	Director	United States - Specialist	Account Reconciliation MW (US use only)	1.00	\$320.00	\$320.00	Debrief with Mary Kay Leigh (PwC Manager) about client needs and background.
8/29/2006	Sheehan, Brian	Director	United States - Specialist	Account Reconciliation MW (US use only)	0.80	\$320.00	\$256.00	Discuss client needs with PwC Partner, Brian Decker.
8/29/2006	Sheehan, Brian	Director	United States - Specialist	Account Reconciliation MW (US use only)	0.50	\$320.00	\$160.00	Review relevant materials provided by the client.
8/29/2006	Sheehan, Brian	Director	United States - Specialist	Account Reconciliation MW (US use only)	0.40	\$320.00	\$128.00	Meet with David Bayles, Director of SOX Compliance, Karen St. Romain, SOX Compliance Tool Leader, Mike Peterson (PwC), Neha Shah (PwC) and Mary Kay Leigh (PwC) to discuss high level roll out of the AssureNet GL Compliance Tool.
8/29/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	6.90	\$110.00	\$759.00	Creating the data set from the Issue Tracker template. Buiding charts based on these data.
8/29/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.10	\$110.00	\$121.00	Discussing with Jim Voleck the Issue Tracker template. Receiving feedback about the charts and the data set.
8/29/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	5.20	\$105.00	\$546.00	Documentation of testing of Control Activity 1.3.2.1
8/29/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$105.00	\$241.50	Testing and documentation of control activity 1.3.2.4
8/29/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	1.25	\$105.00	\$131.25	Travelling Prague - Ceska Lipa - Prague (2.5 hours * 50%).
8/29/2006	Smiley, Nicholas	Associate	United States	Project management (US use only)	4.20	\$95.00	\$399.00	Researching topics for Delphi.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	Smiley, Nicholas	Associate	United States	Project management (US use only)	3.80	\$95.00	\$361.00	Reading background information on Delphi.
8/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	2.20	\$360.00	\$792.00	Continue review of the June 2006 time consolidator.
8/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	2.20	\$360.00	\$792.00	Begin drafting the June 2006 draft narrative for the court filing.
8/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.00	\$360.00	\$360.00	Review prior monthly invoices regarding mathematical errors. Distribute findings to the client-service team (February - April 2006).
8/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.90	\$360.00	\$324.00	Revise the May 2006 time consolidator based upon input from the client-service team.
8/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Continue drafting narrative for the June 2006 court filing. Distribute to the client-service team for review/approval.
8/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.70	\$360.00	\$252.00	Continue revision of the May 2006 narrative based upon modifications to the time consolidator.
8/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	Review revised China time and expenses. Correct billing rate for Jasper Xu in the May 2006 invoice.
8/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Revise the May 2006 narrative based upon modifications to the time consolidator.
8/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.40	\$360.00	\$144.00	Review revised Germany time and expenses.
8/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Revise the May 2006 time consolidator based upon input from the client-service team.
8/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Continue review revised China time and expenses. Correct billing rate for Jasper Xu in the May 2006 invoice. Email communicaitons to Alvin Tee (PwC China) regarding revised invoice.
8/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Review invoice details (expenses) from Hungary. Email communications regarding denied expenditures as well as additional documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Draft and distribute reminder email communications to the Delphi professionals who have not submitted any time for the August 2006 time period.
8/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.10	\$360.00	\$36.00	Review revised India time and expenses. Follow-up email to the PwC India team regarding conference call to discuss discrepancies.
8/29/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	4.10	\$105.00	\$430.50	testing statistics
8/29/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.60	\$105.00	\$273.00	additional validation ratings
8/29/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	update of documentation and issue log related to statistics and additional validation ratings
8/29/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.10	\$135.00	\$418.50	Review of default password of system users and documentation of results.
8/29/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$135.00	\$310.50	Review of USR40 and documentation of results.
8/29/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Updating and adjustment of Expenditures Accenture validation plans.
8/29/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.40	\$135.00	\$189.00	Review and QA of work of 3 junior consultants.
8/29/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	1.10	\$135.00	\$148.50	Travel to Ceska Lipa plant and back (2.2 hours * 50%).
8/29/2006	Stendahl, Subashi	Client Account Administrator	United States	Preparation of fee application	0.50	\$80.00	\$40.00	Mid-Month reconciliation of August 2006 time descriptions.
8/29/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Examine documents obtained regarding material master change.
8/29/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Update inventory validation template based on new information.
8/29/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Discuss/request support for material master change with L Sanchez.
8/29/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Discuss material master change tesitng with I Voytsekhivskyy.
8/29/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Ask M McCoy (Delphi) about two controls related to phycial inventory counts.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Conference call with P Boyd, B Catron, L Sanchez, C Zedillo (Delphi) regarding routing change.
8/29/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discuss/request support for material master change with P Boyd.
8/29/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.40	\$95.00	\$38.00	Discuss material master change with B Catron and L Sanchez.
8/29/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Discuss activity type change with Mark Main (Delphi).
8/29/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	2.00	\$200.00	\$400.00	Project administration
8/29/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	4.20	\$165.00	\$693.00	Project Management: provide guidance to US team, read and provide responses to review comments from the Packard 129 SOX Validation leader (R. Kallepalli).
8/29/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Discuss manual deficiency tracker and Mexico testing results with T. Wilkes and F. Nance (DELPHI).
8/29/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on weekly conference call with IC network, SOX team and PwC division managers.
8/29/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.10	\$160.00	\$336.00	Review the ratings change made by the Associate staff Monica Chen for the Revenue cycles validation program for the Yuanguo and Moyu plant
8/29/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.90	\$160.00	\$304.00	Review the ratings change made by the Associate staff Monica Chen for the Employee cost cycles validation program for the Yuanguo and Moyu plant
8/29/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$330.00	\$66.00	Telephone conference call with Colin Hull (Delphi) & Adriana Langone (PwC).
8/29/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$300.00	\$60.00	Telephone conference call with Colin Hull (Delphi) & Adriana Langone (PwC)
8/29/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$300.00	(\$60.00)	Telephone conference call with Colin Hull (Delphi) & Adriana Langone (PwC).
8/29/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.70	\$175.00	\$122.50	discussion doubtful matters with F.Malecki

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Validated accuracy of control count to individual cycles.
8/29/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Updated control count for international items.
8/29/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Consolidated control counts.
8/29/2006	Villalobos, Ruel	Senior Associate	United States	Project management (US use only)	5.60	\$120.00	\$672.00	Read background information and get up-to-date about Delphi.
8/29/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.20	\$130.00	\$416.00	Made corrections for Inventory manual verification documentation, P01.
8/29/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.10	\$130.00	\$273.00	Formatted Inventory manual verification documentation, P02.
8/29/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.70	\$130.00	\$221.00	Made corrections for Inventory manual verification documentation, P01.
8/29/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.30	\$130.00	\$169.00	Made corrections for Inventory manual verification documentation, P01.
8/29/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	4.00	\$95.00	\$380.00	Review documentation for the expenditure control and document results
8/29/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	Review documentation / evidence provided for invoice approval processes
8/29/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	2.50	\$95.00	\$237.50	Discuss invoice approval process control with L. Dunn, AP Accountant (Delphi)
8/29/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Discuss expenditure control related to the 3-way match with L. Dunn, AP Accountant (Delphi)
8/29/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	5.00	\$105.00	\$525.00	Testing of control 1.1.2.3.2.
8/29/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	2.50	\$105.00	\$262.50	Testing of control 1.1.2.3.1.
8/29/2006	Vranka, Miroslav	Associate	Czech Republic	Delphi - Travel	1.50	\$105.00	\$157.50	From Prague to Ceska Lipa and back (3 hours * 50%).
8/29/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	3.90	\$95.00	\$370.50	7:45 am to 12:39 pm wrap up the testing and documentation in the template for the control 1.2.5.1.2.1
8/29/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	3.80	\$95.00	\$361.00	9:00 pm to 12:48 am work on documentation of controls for financial reporting cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	2.30	\$95.00	\$218.50	3:10 pm to 5:30 pm follow up with Janell Kluever (Delphi) on the questions regarding the manual JEs.
8/29/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	2.20	\$95.00	\$209.00	1:00 pm to 3:09 pm continue reviewing manual JEs and reconciliations.
8/29/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.80	\$95.00	\$171.00	5:31 pm to 7:20 pm document explanation obtained from Janell Kluever (Delphi).
8/29/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	2.90	\$95.00	\$275.50	Continued Review and ammendment of validation documentation
8/29/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	2.60	\$95.00	\$247.00	Review and ammendment of validation documentation
8/29/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.20	\$165.00	\$693.00	Responded to questions from PwC team and ICM (Michelle Wilkes), read and responded to emails related to project management.
8/29/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on weekly ICM/PwCM status update call.
8/29/2006	Williams, Jim	Associate	United States	Medical - Validation (US staff use only)	4.75	\$95.00	\$451.25	Met with Delphi staff members to answer questions related to tests performed.
8/29/2006	Williams, Jim	Associate	United States	Medical - Validation (US staff use only)	4.75	\$95.00	\$451.25	Continue Validation Testing and assembling documentation for Delphi Medical, Colorado facility.
8/29/2006	Williams, Ross	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Responding to emails, questions, and documents.
8/29/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.60	\$260.00	\$416.00	Responding to E&Y Steering review notes.
8/29/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Meeting with Joe Piazza, Marcus
8/29/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Meeting - PwC / Delphi global update
8/29/2006	Wojdyla, Dennis	Director	United States - SoD	Project Management	1.00	\$260.00	\$260.00	SoD meeting - Jamshid, Ann Bianco, Shannon Herbst.
8/29/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.40	\$260.00	\$104.00	Testing issue tracker.
8/29/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Further communication with the US regarding cash collection
8/29/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Further communication with the US regarding cash collection

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/29/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Further communication with the US regarding cash collection
8/29/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Further communication with the US regarding cash collection
8/29/2006	Zelinka, Lubos	Associate	Czech Republic	Validation (Foreign staff use only)	4.50	\$105.00	\$472.50	Preparation of documents for and testing Control Activity 1.2.3.1.3
8/29/2006	Zelinka, Lubos	Associate	Czech Republic	Validation (Foreign staff use only)	1.60	\$105.00	\$168.00	Preparation of documents for and testing Control Activity 1.2.3.1.5
8/29/2006	Zelinka, Lubos	Associate	Czech Republic	Validation (Foreign staff use only)	1.40	\$105.00	\$147.00	Preparation of documents for and testing Control Activity 1.2.3.1.4
8/29/2006	Zelinka, Lubos	Associate	Czech Republic	Delphi - Travel	1.25	\$105.00	\$131.25	Travel (2.5 hours * 50%).
8/29/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Review/revision of binders.
8/29/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Review/revision of binders.
8/29/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Revision of manual exception tracking spreadsheet.
8/29/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Review/revision of binders.
8/29/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Review/revision of binders.
8/30/2006	Adams, Deirdre	Associate	United States	DTI - Validation (US staff use only)	9.30	\$95.00	\$883.50	Wrapping up DTI testing of revenues and expenditures. Started preparing validation binders.
8/30/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Final review and update for rochester plant binder (all cycles), division revenue, responsibility matrix.
8/30/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Final review and update for rochester plant binder (all cycles), division revenue, responsibility matrix.
8/30/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Final review and update for rochester plant binder (all cycles), division revenue, responsibility matrix.
8/30/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	6.80	\$110.00	\$748.00	I worked on making the Delphi Issue tracker and manipulated the Manual Tracker. I made phone calls for Bill to set up meetings and went with him to do and interview in the main building but the individual was not there.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	review of comments, amendment of documentation
8/30/2006	Beaver, William	Senior Associate	United States - IT	Project Management	2.10	\$130.00	\$273.00	Application IT audit workpapers updated so testing can be completed.
8/30/2006	Bertecchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	8.00	\$130.00	\$1,040.00	Documentation - work for P.Petit and B.Towhill.
8/30/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	8.20	\$95.00	\$779.00	Review binders
8/30/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	2.30	\$95.00	\$218.50	Compile list of exceptions
8/30/2006	Birkmane, Kristine	Associate	United States	Other (US staff use only)	4.60	\$95.00	\$437.00	Worked on Dennis Woyda project. I put together Packard external files for E&Y: printed out electronic workpapers, used Packard template as a reference for the necessary workpapers, ensured that all the necessary workpepers ae present.
8/30/2006	Birkmane, Kristine	Associate	United States	Other (US use only)	2.40	\$95.00	\$228.00	Worked on Shannon Herbst project: Compared two budget excel spreadsheets "Projection_08.29.2006.xls" and "RFT&Remediation Schedule v1.DRAFT-8.29XLS.
8/30/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.10	\$260.00	\$546.00	Working session with Shannon Herbst (PwC) regarding the new asset and liability accounts in scope by location for the rollforward and remediation testing phase
8/30/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Working sessions with Shannon Herbst, and PwC Tax, and Jim Volek (Delphi SOX) on the scoping of non-income taxes including VAT during remediation testing phase
8/30/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Conference call - Delphi State of the Union with the PwC manager group led by Brian Decker (PwC Partner)
8/30/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Working session with Brian Decker and Shannon Herbst (both PwC) to create agenda items for the State of the Union call
8/30/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.50	\$260.00	\$130.00	Conference call - standing Wednesday p.m. weekly update meeting with Delphi SOX 404 team and Delphi internal control managers and coordinators in Asia

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Update and distribute globally the new PwC worldwide manager contact list
8/30/2006	Casillas, Luis	Senior Associate	Mexico	Other (Foreign staff use only)	7.80	\$95.00	\$741.00	Elaborate and review of the SOX Test Results Report (CMM, Rio Bravo, Planta IX)
8/30/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.80	\$130.00	\$234.00	Prepared the hardcopy cover sheets and did the binder of Revenue Cycle for Yuanguo Plant
8/30/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Prepared the hardcopy cover sheets and did the binder of Expenditure Cycle for Yuanguo Plant
8/30/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.10	\$130.00	\$143.00	Prepared the hardcopy cover sheets and did the binder of Treasury Cycle for Yuanguo Plant
8/30/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.10	\$130.00	\$143.00	Prepared the hardcopy cover sheets and did the binder of Financial reporting Cycle for Yuanguo Plant
8/30/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	0.80	\$130.00	\$104.00	Prepared the hardcopy cover sheets and did the binder of Tax Cycle for Yuanguo Plant
8/30/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Review and document evidence for eFill controls in the review cycle
8/30/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Review fixed assets findings with Luke Rininger & Erica Farrell (PwC) new members of the audit team
8/30/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.00	\$120.00	\$360.00	Discussed audit findings with Carl Kennedy (Delphi Medical Finance Manager)
8/30/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.30	\$390.00	\$897.00	Review of tax status including discussion with Bayles 2.3.
8/30/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.10	\$390.00	\$429.00	Prep for Delphi PwCM call 1.1.
8/30/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.80	\$390.00	\$312.00	PwCM call regarding Delphi .8.
8/30/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.80	\$390.00	\$312.00	MW remediation review .8.
8/30/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Got requests out for expenditure testing.
8/30/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	8.10	\$75.00	\$607.50	Fix expenditure binder
8/30/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	7.60	\$95.00	\$722.00	Financial Reporting validation documentation and binder elaboration.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.60	\$175.00	\$280.00	Verifying some differences occurred. Determing where are the differences in counts. Verifying the testing results sheets.
8/30/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.30	\$175.00	\$227.50	Continue organizing the UCT's and verify if ICC has done the modifications in Revenue process related with site specific controls.
8/30/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.30	\$175.00	\$227.50	Printing summary of control activities testing results. Create the Delphi control counts sheet. Sending it tho Shannon (PwC) and Rebecca (PwC).
8/30/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.70	\$280.00	\$1,036.00	Continue development of Project Schedules. Update per feedback from PwC Eng Partner and Project Sponsor. Focus on dependencies.
8/30/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.60	\$280.00	\$728.00	Prepare detail timeline presentation slide for team 4 Account Reconciliations.
8/30/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.20	\$280.00	\$616.00	Udated Account Reconciliation project schedule, update presentation draft in excel, created presentation slide for Sept 12 meeting deck.
8/30/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.30	\$280.00	\$364.00	Update Program/Project schedules. Focus on getting dependencies and links accurate per information received.
8/30/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.30	\$280.00	\$364.00	Time/Expense reporting for period. Review and respond to Delphi team e-mails and correspondance. Investigated system outage and potential work-arounds.
8/30/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.60	\$280.00	\$168.00	Review of Progress to date with PwC Eng Director Mike Peterson and PwC Eng Partner Brian Decker.
8/30/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	4.50	\$230.00	\$1,035.00	walkthrough review of Kelly, process documenation
8/30/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.90	\$260.00	\$234.00	Delphi team status update call, state of the union, equalization of team members in terms of prgoress of work and what is still left to complete, as well as what other projects may be ongoing.
8/30/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.10	\$300.00	\$30.00	Review of B Process documentation: Financial Reporting (Lee Yew Siang).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Gutierrez, Jaime	Senior Associate	United States	DTI - Validation (US staff use only)	8.50	\$120.00	\$1,020.00	Wrap up of DTI revenue validation, including: administrative information, walkthrough templates, site assessments, validation test plans, "B" process walkthrough evidence, and "A" process testing evidence.
8/30/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.70	\$95.00	\$256.50	Final review for fixed asset cycle.
8/30/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Final review for the inventory cycle for E&C.
8/30/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.70	\$95.00	\$161.50	Updated the responsibility matrix for inventory.
8/30/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.40	\$95.00	\$133.00	Updated the templates based on the final review.
8/30/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Final review and update for fixed asset.
8/30/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Helped Jaime to put together the binder.
8/30/2006	Harding, Tanika	Senior Associate	United States	Delphi - Travel	1.75	\$120.00	\$210.00	Travel time to Delphi in Troy, MI from New York (1.75 hrs. * 50%).
8/30/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Continue any clean-up work for the SAS 70 Schedule.
8/30/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Meet with management to discuss Delphi work.
8/30/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.60	\$260.00	\$676.00	Responded to e-mails related to deficiency reporting, SOD and round 2 testing.
8/30/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.10	\$260.00	\$546.00	Working session with S. Brown (PwC) regarding the new asset and liability accounts in scope by location for the rollforward and remediation testing phase
8/30/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.80	\$260.00	\$468.00	Worked on projections for round 2 testing.
8/30/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.50	\$260.00	\$390.00	Working sessions with S. Brown, and PwC Tax, and Jim Volek (Delphi SOX) on the scoping of non-income taxes includng VAT during remediation testing phase
8/30/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.40	\$260.00	\$364.00	Reviewed status of control activity counts and followed up with managers to determine when they plan to provide the information.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Conference call with divisional PwC Managers - "State of the Union Address for Delphi"
8/30/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Working session with Brian Decker and S. Brown (both PwC) to create agenda items for the State of the Union call
8/30/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Conference call - standing Wednesday p.m. weekly update meeting with Delphi SOX 404 team and Delphi internal control managers and coordinators in Asia
8/30/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	Reconciling billing statements.
8/30/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Reviewing documentation and statements.
8/30/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Knowledge sharing on time and expense reporting for Deliphi, assisting with network connectivity issues for other PwC staff.
8/30/2006	Jelinkova, Hana	Associate	Czech Republic	Validation (Foreign staff use only)	3.00	\$105.00	\$315.00	Preparation of control count report
8/30/2006	Jilka, Nehal	Manager	United Kingdom	Review of B process documentation (Foreign staff use only)	3.40	\$200.00	\$680.00	Upload of B process documents (Soft copies) as issued by Sonia James onto PwC database and subsequent email to Sonia on missing documents.
8/30/2006	Jilka, Nehal	Manager	United Kingdom	Review of B process documentation (Foreign staff use only)	1.60	\$200.00	\$320.00	Update with Sonia James on B processes. Current status of B processes and obtained all documentation to date.
8/30/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Briefing and subsequent discussions for work required by Richard Ward (PwC) for update of Validation test programs with new ratings per guidance issued by PwC US
8/30/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Review of current documentation for sites 516 and 528, confirmation of outstanding tests and what is required for next stages
8/30/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Briefing and subsequent discussions for work required by Richard Ward (PwC) for update of Validation test programs with new ratings per guidance issued by PwC US
8/30/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	3.20	\$95.00	\$304.00	Updated validation spreadsheet with findings for 1.1.1.3

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	2.30	\$95.00	\$218.50	Reviewed fixed asset reconciliations and documented the trace on work papers
8/30/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	1.70	\$95.00	\$161.50	Filled in the top portion of the control validation template for controls that I have not received samples from.
8/30/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	1.10	\$95.00	\$104.50	Reviewed fixed asset appropriation test with Brian.
8/30/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.80	\$95.00	\$76.00	Aided Cheryl, fixed asset analyst, in pulling needed sample invoices
8/30/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Reviewed FA test findings with Kolade
8/30/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Met with Cheryl and received June's spreadsheet of actual vs. budgeted costs of fixed asset projects. Also went over details of the analysis with her.
8/30/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Received input from Igor on additional samples I needed from Cheryl
8/30/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	9.50	\$120.00	\$1,140.00	Validation test plan review.
8/30/2006	Lane, Christopher	Director	United States - SoD	Project Management	1.00	\$260.00	\$260.00	Discussed project plan with S. Osterman.
8/30/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$140.00	\$84.00	Filing & admin (DMS)
8/30/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.60	\$155.00	\$93.00	Filing & admin (DMS).
8/30/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.60	\$140.00	(\$84.00)	Filing & admin (DMS).
8/30/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	4.00	\$220.00	\$880.00	Finalizing control matrix for treasury.
8/30/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	2.60	\$280.00	\$728.00	Travel to airport, return rental car and wait for flight home scheduled for 5:30pm.
8/30/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	2.10	\$280.00	\$588.00	Updated documents after project team meeting.
8/30/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	1.80	\$280.00	\$504.00	Meeting with PwC project team regarding training status and updated project plan with new tasks from client request. Mike Peterson, Erik Lewis and Neha Shah.
8/30/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	2.40	\$280.00	\$672.00	Created first version of detailed project plan and supporting documentation

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	1.80	\$280.00	\$504.00	Meeting with PwC project team on status of project
8/30/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	1.80	\$280.00	\$504.00	Post-meeting discussion on direction of detailed project plan and creation of rough draft.
8/30/2006	Lim, Jay	Associate	United States	Project management (US use only)	4.90	\$95.00	\$465.50	Did more background research while network was down and Compared Projections to RFT and Remediation Schedule.
8/30/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	2.30	\$205.00	\$471.50	Continue review of July 2006 consolidator.
8/30/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.90	\$105.00	\$199.50	responding to matters raised by Elizabeth Stevenson
8/30/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	1.60	\$105.00	\$168.00	completing ratings
8/30/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.70	\$105.00	\$73.50	updating binders
8/30/2006	Metz, Robert	Associate	United States - Specialist	Other (US staff use only)	1.80	\$195.00	\$351.00	Engagement Binder Preparation
8/30/2006	Naidoo, Ashley	Senior Associate	United States	Other (US use only)	4.00	\$120.00	\$480.00	Update knowledge.
8/30/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Review the binder for the Divisional Financial and Reporting cycle
8/30/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.70	\$120.00	\$324.00	Finished reviewing the binder for the Divisional Financial and Reporting cycle
8/30/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Updated the employee cost walkthrough and traced to responsibility matrix
8/30/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Reviewed and updated a test for the GrandRapids inventory cycle
8/30/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	6.30	\$280.00	\$1,764.00	Peform detailed update of all US workstream projections for Remediation and Roll-Forward.
8/30/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.90	\$280.00	\$532.00	Begin detailed update of Foreign workstream projections for Remediation and Roll-Forward.
8/30/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.60	\$280.00	\$448.00	Reconcile Foreign actual costs for May with Bankruptcy filings

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.10	\$280.00	\$308.00	Discuss presentation of Financial projections for Remediation and Roll-Forward testing with Management Team
8/30/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.90	\$280.00	\$252.00	Reconcile Foreign actual costs for April with Bankruptcy filings
8/30/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.80	\$280.00	\$224.00	Reconcile Foreign actual costs for March with Bankruptcy Filings
8/30/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.40	\$280.00	\$112.00	Reconcile Foreign actual costs for February with Bankruptcy Filings
8/30/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	3.00	\$260.00	\$780.00	Incorporate feedback on project plan.
8/30/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.70	\$260.00	\$702.00	SoDA review preparation and review of possible issues.
8/30/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.60	\$260.00	\$416.00	Meeting with Jack Stiles to review SoDA items.
8/30/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.30	\$260.00	\$338.00	Project Plan meeting and presentation with Olivier Baldassari, Ann Bianco, Roger Hale, Don, Du.
8/30/2006	Osterman, Scott	Director	United States - SoD	Delphi - Travel	1.00	\$260.00	\$260.00	Travel from Detroit to Chicago (2 hours * 50%).
8/30/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.80	\$130.00	\$234.00	Prepared the hardcopy cover sheets and did the binder of Revenue Cycle for Yuanguo Plant.
8/30/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Prepared the hardcopy cover sheets and did the binder of Expenditure Cycle for Yuanguo Plant.
8/30/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.10	\$130.00	\$143.00	Prepared the hardcopy cover sheets and did the binder of Financial Reporting Cycle for Yuanguo Plant.
8/30/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.10	\$130.00	\$143.00	Prepared the hardcopy cover sheets and did the binder of Treasury Cycle for Yuanguo Plant.
8/30/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	0.80	\$130.00	\$104.00	Prepared the hardcopy cover sheets and did the binder of Tax Cycle for Yuanguo Plant.
8/30/2006	Parakh, Siddarth	Manager	United States	Revenue	4.70	\$165.00	\$775.50	Review of Revenue P05 manual verification documentation

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.50	\$165.00	\$742.50	Draft feedback for Fixed Assets configuration
8/30/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.10	\$320.00	\$672.00	Updated and distributed IT buget for IT resources
8/30/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.80	\$320.00	\$576.00	Meeting with PwC project team regarding training status and updated project plan with new tasks from client request. Mary Kay Leigh, Erik Lewis and Neha Shah
8/30/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Conference call - Delphi State of the Union with the PwC manager group led by Brian Decker (PwC Partner)
8/30/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.70	\$320.00	\$224.00	Responded to email questions from international resources regarding time reporting and invoicing
8/30/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Review of Progress to date of material weakness assistance with Tammy Fisher and Brian Decker
8/30/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.60	\$320.00	\$192.00	Discussion with Andrea Clark Smith, Brian Decker and Darren Orf (PwC) regarding billing status and issues with the monthly invoices
8/30/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.30	\$320.00	\$96.00	Discussion with Andrea Clark Smith (PwC) regarding billing status and issues with the monthly invoices.
8/30/2006	Pickwick, Nathan	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Finish up documentation for E&O Database and coaching notes
8/30/2006	Powell, Thomas	Director	United States	Engagement management (US staff use only)	4.20	\$260.00	\$1,092.00	Wp review, discussion with team for DTL.
8/30/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.80	\$325.00	\$585.00	Manual tracker Saltillo review
8/30/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.40	\$325.00	\$455.00	Manual tracker CMM review
8/30/2006	Ramirez, Adolfo	Partner	Mexico	Delphi - Travel	1.25	\$325.00	\$406.25	Travel time (2.5 hours * 50%).
8/30/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	0.80	\$325.00	\$260.00	Manual tracker torreon
8/30/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	6.10	\$75.00	\$457.50	Preparing MTC Binders
8/30/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	4.70	\$110.00	\$517.00	Follow-up configuration testing for SAP FI controls for P01

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.50	\$110.00	\$385.00	Follow-up configuration testing for SAP inventory controls for P02
8/30/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.80	\$105.00	\$294.00	Follow up draft report - IT
8/30/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.70	\$105.00	\$283.50	Follow up draft report - UK
8/30/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	2.50	\$105.00	\$262.50	Follow up draft report - GEM
8/30/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	1.60	\$165.00	\$264.00	Developed draft document for significant spreadsheets based on non-routine controls listing.
8/30/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	1.60	\$165.00	\$264.00	Discuss with Luke Rininger (PwC) the fixed asset validation testing and provided coaching and guidance for documenting testing results.
8/30/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	1.40	\$165.00	\$231.00	Discussed project status and timeline to completion with Kolade Dada (PwC).
8/30/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	1.40	\$165.00	\$231.00	Reviewed Treasury validation binder and Eric Matusky's (Delphi) feedback
8/30/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	1.10	\$165.00	\$181.50	Discuss with Erica Farrell (PwC) the fixed asset validation testing and provided coaching and guidance for documenting testing results. Also, compiled list of outstanding documentation not yet received from Delphi process owners.
8/30/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	0.80	\$165.00	\$132.00	Delphi Conference Call with PwC Management team, led by Brian Decker (PwC). Discussed timeline to complete manual deficiency tracker and populating its contents in coordination with ICM's.
8/30/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.70	\$165.00	\$115.50	Discussed completion of the manual deficiency tracker for exceptions with Bob Prueter (Delphi) including the status of action plans and estimate to complete.
8/30/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	0.60	\$165.00	\$99.00	Discussed Standard Cost testing with Jim Williams (PwC) for the Inventory validation testing.
8/30/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	0.60	\$165.00	\$99.00	Reviewed PwC staffing for Medical validation including discussion with team regarding workload.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	2.30	\$165.00	\$379.50	prepare control count inventory
8/30/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	1.30	\$165.00	\$214.50	Closing meeting for T&I Division
8/30/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	review open item status w Randy LaForest and Debbie Praus
8/30/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	prepare for division closing meeting
8/30/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Delphi State of union w/ PwCM
8/30/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	0.30	\$165.00	\$49.50	wrap up w/ Debbie Praus & Randy LaForest at EOD
8/30/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	4.50	\$225.00	\$1,012.50	Review of personnel expenses of august - Administrative activity
8/30/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.50	\$225.00	\$562.50	Manual tracker CMM - discussion with management
8/30/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.80	\$95.00	\$266.00	Took data provided by Cheryl Micek and analyzed data for further testing
8/30/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.60	\$95.00	\$152.00	Discussed fixed asset controls with Brain
8/30/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.40	\$95.00	\$133.00	Traced documents provided by Cheryl Micek to look for authorized signatures
8/30/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Interviewed Cheryl Micek and asked follow-up questions based on preliminary testing results
8/30/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Filed electronic workpapers into fixed asset binder
8/30/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.80	\$95.00	\$76.00	Made copies of documents to be filed in the fixed asset testing documentation binder
8/30/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	Reviewed proper documentation techniques with team members
8/30/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Updated summary spreadsheet to email status of testing to Kolade
8/30/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Spoke with Kolade and updated him on my progress of fixed asset control testing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Spoke with Kolade about the preliminary results of testing
8/30/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	3.40	\$360.00	\$1,224.00	Continue develop validation plans and status update.
8/30/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	7.80	\$155.00	\$1,209.00	404 - validation - tax.
8/30/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.10	\$75.00	\$157.50	Documentation of the testing 3.3.1.1
8/30/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.10	\$75.00	\$157.50	Documentation of the testing 3.2.2.3
8/30/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	1.90	\$75.00	\$142.50	Documentation of the testing 3.2.2.4
8/30/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	1.90	\$75.00	\$142.50	Documentation of the testing 3.2.2.5
8/30/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	3.90	\$135.00	\$526.50	updating all walkthrough documentation based on updated Issue log cleared with client
8/30/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	1.55	\$135.00	\$209.25	trip Warsaw - Krakow (3.1 hours * 50%).
8/30/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	discussion with R. Stefanczyk regarding update of documentation and issue log related to statistics and additional validation ratings
8/30/2006	Sadaghiyani, Jamshid	Manager	United States - IT	QA	2.10	\$165.00	\$346.50	Reviewing HQ Treasury workpapers to ensure the quality of the review
8/30/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.80	\$165.00	\$297.00	Working on manual issue tracker and share point tracker in order to track the issues.
8/30/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.60	\$165.00	\$264.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
8/30/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Participate in a conference call with other PwC mangers and directors to discuss Delphi Engagement State of the Union
8/30/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.80	\$165.00	\$132.00	Participate in a conference call with James Ruan (PwC), Jin Lee (PwC) and Denise Cutrone (PwC) to discuss Delphi IT systems.
8/30/2006	Saldaña, Wendy	Senior Associate	Mexico	Validation (Foreign staff use only)	1.40	\$95.00	\$133.00	Binder expenditures - photocopies and documentation
8/30/2006	Saldaña, Wendy	Senior Associate	Mexico	Delphi - Travel	1.25	\$95.00	\$118.75	Traveling time (2.5 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	6.80	\$95.00	\$646.00	Update binders - all cycles.
8/30/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Employee Cost Validation.
8/30/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.80	\$95.00	\$266.00	Update Validation spreadsheets with Certus Testing Result comments.
8/30/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	QAR - Financial Reporting updates.
8/30/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	QAR - Review Inventory and Revenue validation templates.
8/30/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	2.70	\$280.00	\$756.00	Review relevant materials provided to us by the client.
8/30/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.70	\$280.00	\$196.00	Telephone call with Brian Sheehan (PwC) discussing his comments on the current Account Reconciliation policy.
8/30/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.70	\$280.00	\$196.00	Debrief previous day's discussion and gain further insight into history with client with Erik Lewis (PwC).
8/30/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.60	\$280.00	\$168.00	Review ongoing approach for completing project offsite and next steps with Mike Peterson (PwC), Erik Lewis (PwC), Mary Kay Leigh (PwC) and Darren Orf (PwC).
8/30/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.30	\$280.00	\$84.00	Debrief with Mary Kay Leigh (PwC) and Erik Lewis (PwC) about how to approach client deliverables.
8/30/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.10	\$280.00	\$28.00	Follow up questions with Karen St. Romain, SOX Compliance Tool Leader, and Mike Wolfenden (Contractor).
8/30/2006	Shebay, David	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Phone conversations concerning Coopersville/Milwaukee/Binders.
8/30/2006	Sheehan, Brian	Director	United States - Specialist	Account Reconciliation MW (US use only)	0.70	\$320.00	\$224.00	Telephone call with Neha Shah (PwC) discussing his comments on the current Account Reconciliation policy.
8/30/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	4.80	\$110.00	\$528.00	Creating the data set from the Issue Tracker template. Buiding charts based on these data. Reconciling the reports obtained from the consulting company.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.20	\$110.00	\$352.00	Running different status reports from Certus for users that are unable to enter the system due to the system being down.
8/30/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	4.10	\$105.00	\$430.50	Documentation of testing of control activity 1.3.2.2
8/30/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$105.00	\$357.00	Testing of control activity 1.3.2.2
8/30/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	1.25	\$105.00	\$131.25	Travelling Prague - Ceska Lipa - Prague (2.5 hours * 50%).
8/30/2006	Smiley, Nicholas	Associate	United States	Project management (US use only)	3.20	\$95.00	\$304.00	Reseaching Delphi and reading information regarding Delphi.
8/30/2006	Smiley, Nicholas	Associate	United States	Project management (US use only)	2.50	\$95.00	\$237.50	Comparing updated scoping document to projections.
8/30/2006	Smiley, Nicholas	Associate	United States	Project management (US use only)	2.30	\$95.00	\$218.50	Meeting with Rachel Smithston in which I obtained the break out of trial balance accounts 2605.000, 1511, 5425.14235 and 5425.14240 and reconciling one balance.
8/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Finalize and distribute revised draft of May 2006 invoice.
8/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Integrate revised international expenses into the monthly court filing.
8/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Discussion with Michael Peterson, Brian Decker and Darren Orf (PwC) regarding billing status and issues with the monthly invoices.
8/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Michael Peterson (PwC) regarding billing status and issues with the monthly invoices.
8/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Subashi Stendahl (PwC CAA) regarding billing status for the August 2006 consolidator.
8/30/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.60	\$105.00	\$273.00	additional validation ratings
8/30/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.50	\$105.00	\$262.50	update of documentation after update of issue log
8/30/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.50	\$105.00	\$157.50	testing statistics

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	discussion with K. Rostek regarding update of documentation and issue log related to statistics and additional validation ratings
8/30/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.10	\$135.00	\$418.50	Review of SAP authorization objects.
8/30/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.60	\$135.00	\$351.00	Review of custom SAP transactions.
8/30/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Updating and adjustment of Fixed Assets Accenture validation plans.
8/30/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	Review and QA of work of 3 junior consultants.
8/30/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	1.10	\$135.00	\$148.50	Travel to Ceska Lipa plant and back (2.2 hours * 50%).
8/30/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Examine documents obtained from E Robertson, D Stevens, P Boyd regarding material master change.
8/30/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Discuss/request support for material master change with L Sanchez.
8/30/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Request document for hourly timekeeping system to W McCain.
8/30/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.20	\$95.00	\$19.00	Upload narratives to working community database.
8/30/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on conference call with PwC managers and PwC core team to discuss current state of SOX project and plan for rollforward work.
8/30/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.70	\$165.00	\$115.50	Read and respond to emails related to the manual deficiency tracker.
8/30/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.80	\$160.00	\$288.00	Review the ratings change made by the Associate staff Monica Chen for the Inventory cycles validation program for the Yuanguo and Moyu plant
8/30/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.40	\$160.00	\$224.00	Review the ratings change made by the Associate staff Monica Chen for the Expenditure cycles validation program for the Yuanguo and Moyu plant

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	0.80	\$160.00	\$128.00	Review the ratings change made by the Associate staff Monica Chen for the Tax cycles validation program for the Yuanguo and Moyu plant
8/30/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.10	\$300.00	\$30.00	Explain amendments to secretary, Debbie Thomas (PwC), for re-typing
8/30/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.10	\$330.00	\$33.00	Explain amendments to secretary, Debbie Thomas (PwC), for re-typing.
8/30/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.10	\$300.00	(\$30.00)	Explain amendments to secretary, Debbie Thomas (PwC), for re-typing.
8/30/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Updated the responsibility matrices in accordance with new guidance.
8/30/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Held meeting with SAP controls specialists and expenditure cycle people.
8/30/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Preparation for the meeting with SAP professionals.
8/30/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Called Safi Aslam regarding QAR status and discussed open items.
8/30/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Alerted Brian Reed of potential discrepancies in control framework.
8/30/2006	Villalobos, Ruel	Senior Associate	United States	Project management (US use only)	5.10	\$120.00	\$612.00	Read background information and get up-to-date about Delphi.
8/30/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.10	\$130.00	\$403.00	Formatted Inventory manual verification documentation, P02.
8/30/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.80	\$130.00	\$364.00	Formatted Inventory manual verification documentation, P03.
8/30/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.60	\$130.00	\$208.00	Formatted Inventory manual verification documentation, P02.
8/30/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	0.90	\$130.00	\$117.00	Formatted Inventory manual verification documentation, P03.
8/30/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	4.00	\$95.00	\$380.00	Document evidence obtained for projects with expenditure bill-backs to customers
8/30/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.50	\$95.00	\$332.50	Review and document evidence for accounts payable reconciliations

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Discuss projects with expenditure bill-backs to customers with J. Kluever, G/L Accountant (Delphi)
8/30/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Discuss evidence for accounts payable reconciliations
8/30/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss invoice approval process control with L. Dunn, AP Accountant (Delphi)
8/30/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	Testing of control 1.1.2.3.3.
8/30/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$105.00	\$231.00	Testing of control 1.1.2.4.2.
8/30/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	2.10	\$105.00	\$220.50	Testing of control 1.1.2.4.1.
8/30/2006	Vranka, Miroslav	Associate	Czech Republic	Delphi - Travel	1.50	\$105.00	\$157.50	From Prague to Ceska Lipa and back (3 hours * 50%).
8/30/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	3.90	\$95.00	\$370.50	7:50 am to 11:45 am review of the remaining JEs and perform testing procedures on the 5 GL accounts.
8/30/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	3.40	\$95.00	\$323.00	12:15 pm to 3:40 pm finish up testing on the controls 1.2.5.2.1.2 and 1.2.5.3.2.1
8/30/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	3.30	\$95.00	\$313.50	9:30 pm to 12:48 am continue working on documentation for the remaining controls and discuss with Igor Voytsekhivskyy (PwC) for the Project expenditure re-bills to customers.
8/30/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.80	\$95.00	\$171.00	3:41 pm to 5:30 pm follow up with Janell Kluever (Delphi) on the questions regarding 3 controls being tested.
8/30/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.30	\$95.00	\$123.50	12:48 am to 2:06 am start filing supporting documents for the finished controls in the external binder.
8/30/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	6:37 pm to 7:50 pm document in the validation template based on the conversation with client in the late afternoon.
8/30/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.10	\$95.00	\$104.50	5:30 pm to 6:36 pm follow up with Cheryl Micek (Delphi) to understand how the prepayment to vendors is recorded on the book.
8/30/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	2.90	\$95.00	\$275.50	Continued Review and ammendment of validation documentation

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Review and ammendment of validation documentation
8/30/2006	Ward, Richard	Associate	United Kingdom	Validation (Foreign staff use only)	0.50	\$95.00	\$47.50	Review and ammendment of validation documentation
8/30/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.80	\$165.00	\$792.00	Responded to questions from PwC team, read and responded to emails related to project management.
8/30/2006	Williams, Jim	Associate	United States	Medical - Validation (US staff use only)	5.00	\$95.00	\$475.00	Continue Validation Testing and assembling documentation for Delphi Medical facility in Colorado.
8/30/2006	Williams, Jim	Associate	United States	Medical - Validation (US staff use only)	4.20	\$95.00	\$399.00	Met with Delphi staff members on questions around tests performed and obtaining additional documentation.
8/30/2006	Williams, Ross	Associate	United States	Other (US staff use only)	4.00	\$95.00	\$380.00	Three activities had been concluded as out of scope or needed to be retested during remediation. Worked on reorganizing and constructing binders to follow new walkthroughs, responsibility matrix, and validation templates because of new changes.
8/30/2006	Williams, Ross	Associate	United States	Other (US staff use only)	3.50	\$95.00	\$332.50	Three activities had been concluded as out of scope or needed to be retested during remediation. Worked on reorganizing and constructing binders to follow new walkthroughs, responsibility matrix, and validation templates because of new changes.
8/30/2006	Williams, Ross	Associate	United States	Other (US staff use only)	2.50	\$95.00	\$237.50	Three activities had been concluded as out of scope or needed to be retested during remediation. Worked on reorganizing and constructing binders to follow new walkthroughs, responsibility matrix, and validation templates because of new changes.
8/30/2006	Williams, Ross	Associate	United States	Other (US staff use only)	0.40	\$95.00	\$38.00	Responded to emails and questions from PC&L managers.
8/30/2006	Wojdyla, Dennis	Director	United States - IT	Project Management	2.10	\$260.00	\$546.00	2.1 - review of issues in issue tracker, 1.7 followup and resolution to E&Y review notes for Steering, .3 time keeping.
8/30/2006	Wojdyla, Dennis	Director	United States - IT	Project Management	2.00	\$260.00	\$520.00	2.1 - review of issues in issue tracker, 1.7 followup and resolution to E&Y review notes for Steering, .3 time keeping.
8/30/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Delphi all hands call - PwC internal.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	0.50	\$160.00	\$80.00	Preparation of documentation status spreadsheet requested by Diane Weir.
8/30/2006	Wong, Yin Yin	Senior Associate	Singapore	Other (Foreign staff use only)	0.50	\$160.00	\$80.00	Preparation of manual tracking spreadsheet as requested by Diane Weir.
8/30/2006	Zelinka, Lubos	Associate	Czech Republic	Validation (Foreign staff use only)	2.70	\$105.00	\$283.50	Preparation of documents for Control Activity 1.2.3.1.1
8/30/2006	Zelinka, Lubos	Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$105.00	\$241.50	Preparation of documents for and testing Control Activity 1.2.3.2.3 and 1.2.3.2.4
8/30/2006	Zelinka, Lubos	Associate	Czech Republic	Validation (Foreign staff use only)	1.60	\$105.00	\$168.00	Preparation of documents for and testing Control Activity 1.2.3.3.1 and 1.2.3.3.2
8/30/2006	Zelinka, Lubos	Associate	Czech Republic	Delphi - Travel	1.25	\$105.00	\$131.25	Travel (2.5 hours * 50%).
8/30/2006	Zelinka, Lubos	Associate	Czech Republic	Validation (Foreign staff use only)	0.90	\$105.00	\$94.50	Preparation of documents for and testing Control Activity 1.2.3.3.4 and 1.2.3.3.4
8/30/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Revision of manual exception tracking spreadsheet.
8/30/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Review/QAR of binders.
8/30/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Review/QAR of binders.
8/30/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Review/QAR of binders.
8/30/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.30	\$95.00	\$123.50	Review/QAR of binders.
8/30/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Revision of manual exception tracking spreadsheet.
8/30/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.80	\$130.00	\$234.00	Prepared the hardcopy cover sheets and did the binder of Revenue Cycle for Moyu Plant.
8/30/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Prepared the hardcopy cover sheets and did the binder of Expenditure Cycle for Moyu Plant.
8/30/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.10	\$130.00	\$143.00	Prepared the hardcopy cover sheets and did the binder of Financial reporting Cycle for Moyu Plant.
8/30/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.10	\$130.00	\$143.00	Prepared the hardcopy cover sheets and did the binder of Treasury Cycle for Yuanguo Plant.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	0.80	\$130.00	\$104.00	Prepared the hardcopy cover sheets and did the binder of Tax Cycle for Yuanguo Plant.
8/31/2006	Adams, Deirdre	Associate	United States	DTI - Validation (US staff use only)	4.20	\$95.00	\$399.00	Finished DTI validation binders.
8/31/2006	Adams, Deirdre	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Traveling home from Delphi (4 hrs. * 50%).
8/31/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	AHG Final binder review & follow-up.
8/31/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	AHG Final binder review & follow-up.
8/31/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	E&C Final binder review and follow-up.
8/31/2006	Ault, Andrew	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	E&C Final binder review and follow-up.
8/31/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	5.80	\$110.00	\$638.00	I worked on the manual tracker, I read through documentation to become more familiar with the client and I went to a meeting with Bill Beaver.
8/31/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	2.90	\$105.00	\$304.50	review of comments, amendment of documentation
8/31/2006	Beaver, William	Senior Associate	United States - IT	Project Management	2.40	\$130.00	\$312.00	Application IT audit workpapers updated so testing can be completed.
8/31/2006	Beaver, William	Senior Associate	United States - IT	Project Management	2.10	\$130.00	\$273.00	Worked on finishing Treasury IT audit. Clearing coaching notes.
8/31/2006	Bertcchini, Delphine	Associate	France	Roll forward testing (Foreign staff use only)	2.00	\$130.00	\$260.00	Documentation - work for P.Petit and B.Towhill.
8/31/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	9.50	\$95.00	\$902.50	Review binders
8/31/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.50	\$260.00	\$390.00	Review payroll data monitoring test plan and submit to Ann Bianco at Delphi
8/31/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Discussion with Michael Peterson (PwC) regarding the forecast of hours by cycle for the remainder of year.
8/31/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.20	\$260.00	\$312.00	Conference call with Ashley Naidoo (PwC) on review of walkthrough documentation and verification that all locations have submitted the documentation

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/31/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.00	\$260.00	\$260.00	Conference call - manager transition discussions regarding current state with Shannon Herbst (PwC) and Jean-Max Scalbert (PwC France)
8/31/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Review manager contacts for US and International teams
8/31/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Review e-mail communications to finalize walkthrough documentation
8/31/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	0.20	\$540.00	\$108.00	Coordination with Brian Decker re: plan for execution of next work phase.
8/31/2006	Casillas, Luis	Senior Associate	Mexico	Other (Foreign staff use only)	8.20	\$95.00	\$779.00	Elaborate and review of the Manual Issue (deficiency) Tracker (CMM, Rio Bravo, Planta IX)
8/31/2006	Cenko, Michael	Partner	United States - Specialist	Walkthroughs (US staff use only)	3.80	\$470.00	\$1,786.00	Review the US & Int'l provision process.
8/31/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Prepared the hardcopy cover sheets and did the binder of Inventory Cycle for Yuanguo Plant
8/31/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.30	\$130.00	\$169.00	Checked and consolidated all the bindings for Yuanguo plant
8/31/2006	Chen, Monica	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Prepared the hardcopy cover sheets and did the binder of Employee Cost Cycle for Yuanguo Plant
8/31/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.80	\$95.00	\$361.00	Review of the pending documentation (Saltillo shipping testing)
8/31/2006	Contreras, Jorge	Senior Associate	Mexico	Delphi - Travel	1.50	\$95.00	\$142.50	Time expend during the flight (Saltillo, Mexico) 3 hours * 50%).
8/31/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.20	\$95.00	\$114.00	Kick off meeting
8/31/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.50	\$120.00	\$540.00	Document evidence of three-way match control
8/31/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.00	\$120.00	\$360.00	Prepare and provide update of fieldwork progress to Brian Reed (PwCM)
8/31/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.00	\$120.00	\$360.00	Document evidence of the reserve analysis control
8/31/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Review completed audit work on Treasury & Employee Cost cycles

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/31/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.20	\$390.00	\$858.00	MW Remediation 2.2.
8/31/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	Review of projections with Herbst 1.3.
8/31/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.10	\$390.00	\$429.00	Discussion with Bayles of projections 1.1.
8/31/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.40	\$390.00	\$156.00	Review of tax status .4.
8/31/2006	Diez, Alexander	Associate	Germany	Other (Foreign staff use only)	2.10	\$130.00	\$273.00	Fulfilling the new requirements of the issue documentation: Updating the Issue Tracker Template with the responsible ICC Mr. Sonneborn and communicating the data by e-mail and phone
8/31/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	6.20	\$95.00	\$589.00	Final test in expenditure process relating to indirect PRs. Got more requests out and started testing each PR.
8/31/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	3.60	\$75.00	\$270.00	Meeting with Alma Zarate, Nelly Luna, Marcia Torres and Martha Lopez
8/31/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.60	\$75.00	\$120.00	Fix inventory binder
8/31/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.60	\$75.00	\$120.00	Fix expenditure binder
8/31/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	1.40	\$75.00	\$105.00	Expenditure exceptions report
8/31/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.50	\$95.00	\$332.50	Meeting with Marcia Torres, ICC, Alma Zarate, Controller and Nelly Luna, Accounting Manager, and Leopoldo Escandon, PwC Consultant, to discuss the exceptions found in the review.
8/31/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.90	\$95.00	\$275.50	Elaboration of exceptions log for the Mechatronics plant.
8/31/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Review of the warranty log reconciliation and determination to verify an exception that was not included in the final version of the exceptions log.
8/31/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Writting of e-mail for Jon Trevathan, Delphi SOX responsible, to discuss an open item with management.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/31/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.60	\$175.00	\$280.00	Update the additional validation ratings in testing results in Payroll and Expenditures with ratings used in Certus, because Certus is down with the instructions given by Ravi Kallepali (Delphi).
8/31/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.40	\$175.00	\$70.00	Read mails received.
8/31/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.80	\$280.00	\$1,064.00	Project Status Template review with eng partner, eng mgr, and proj spon. Review templates with team lead (Ann Bianco).
8/31/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.10	\$280.00	\$868.00	Project Timeline presentation development for Account Reconciliation. Make changes in project and in presentation based on feedback from engagement partner and director per company culture.
8/31/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.60	\$280.00	\$728.00	Update status presentation deck. Create worksheets for data gathering for SOD workstream per phone conversation with Ann.
8/31/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.70	\$280.00	\$476.00	Review presentation deck with team lead. Prepare and forward worksheets to assist in data collection of detailed project tasks.
8/31/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.70	\$280.00	\$196.00	Wrap-up for week, planned deliverables discussion with eng mgr and eng partner (due minimal hour availability next week), time tracking and entry.
8/31/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.30	\$130.00	\$299.00	Reviewed the SAP controls and responded to emails from Delphi SAP team.
8/31/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	0.50	\$130.00	\$65.00	Responded to emails from Delphi SAP team for information or documentation
8/31/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	8.50	\$230.00	\$1,955.00	walkthrough on provision process documentation and process memo. Nonincome tax scoping
8/31/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.80	\$260.00	\$728.00	Reworking staffing schedule based upon end date of January time frame.
8/31/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.30	\$260.00	\$598.00	Beginning the development of FY07 planning steps. Developing the outline of items that need to be discussed and resolved in order to effectively plan the FY07 audit. Initial stages of process for discussion purposes and impact on FY06 work.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/31/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.70	\$260.00	\$442.00	Development of agenda for meeting on September 6 with JV regarding SAS 70 and things that need to be completed. Includes e-mailing back and forth and conversations with TB.
8/31/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Discussion of staffing questions for next few days and discussion with staff regarding utilization and planning for remainder of week and next week.
8/31/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Discussion of charge codes and setting them up in the GFS system.
8/31/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.60	\$260.00	\$156.00	Discussion of budgets for each division and whether or not to formalize and revise what has been given out.
8/31/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.10	\$260.00	\$26.00	Material weakness discussion with BD and SH regarding retesting approach for those items that have not be remediated.
8/31/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.80	\$300.00	\$240.00	Review of B Process documentation: Inventory (Eddie Lim).
8/31/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.50	\$300.00	\$150.00	Review of B Process documentation: Inventory (Eddie Lim).
8/31/2006	Gutierrez, Jaime	Senior Associate	United States	DTI - Validation (US staff use only)	8.00	\$120.00	\$960.00	Final closing, administrative stuff, exit meeting.
8/31/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.60	\$95.00	\$247.00	Updated employee cost for sandusky based on recent decision made.
8/31/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	2.40	\$95.00	\$228.00	Updated inventory for sandusky based on the recent development.
8/31/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.90	\$95.00	\$180.50	Helped with the final review for division employee cost validation template, responsibility matrix and walkthrough.
8/31/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.80	\$95.00	\$171.00	Final review for inventory binder.
8/31/2006	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Updated the validation template for sandusky employee cost and inventory.
8/31/2006	Harding, Tanika	Senior Associate	United States	Delphi - Travel	2.25	\$120.00	\$270.00	Travel time from Delphi in Troy, MI to New York. Including Delay time and Car Service Travel (4.5 hrs. * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/31/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Review Deficiency Schedule...update any changes.
8/31/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	6.70	\$260.00	\$1,742.00	Updated projections based on feedback from B. Decker.
8/31/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.70	\$260.00	\$442.00	Responded to e-mails related to deficiency reporting, SOD and round 2 testing.
8/31/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.30	\$260.00	\$338.00	Review of projections with B. Decker
8/31/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Reviewed scheduling needs for Delphi US.
8/31/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Conference call - manager transition discussions regarding current state with S. Brown (PwC) and Jean-Max Scalbert (PwC France)
8/31/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.20	\$260.00	\$52.00	Answered questions from Kim Van Gorder regarding Certus requirements.
8/31/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.10	\$260.00	\$26.00	Material weakness discussion with Brian Decker and Adam Gnesin regarding retesting approach for those items that have not be remediated.
8/31/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	4.00	\$120.00	\$480.00	Completing billing reconciliations, ensuring completion of expense investigations.
8/31/2006	Jackson, Chris	Senior Associate	United States	Delphi - Travel	1.50	\$120.00	\$180.00	Travel - Delphi to DFW (partial - remaining hours billed to internal PwC excess travel code) (3 hrs. * 50%).
8/31/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Knowledge transfer for roll off of project.
8/31/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	3.90	\$200.00	\$780.00	Review of Warwick Revenue binder for tests performed by Lucy Richmond and Imtiaz Janjua. Includes update of validation plans, deficiency lists and outstanding tests.
8/31/2006	Jilka, Nehal	Manager	United Kingdom	Review of B process documentation (Foreign staff use only)	1.60	\$200.00	\$320.00	B process review and scoping of work to be performed by Richard Ward (PwC). Including collating all responses for control objectives into one UCT per control objective
8/31/2006	Jilka, Nehal	Manager	United Kingdom	Planning (Foreign staff use only)	0.60	\$200.00	\$120.00	Update of Time tracker spreadsheet for all time up to and including 31/09/06 for subsequent upload to time tracker database and GFS

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/31/2006	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.30	\$200.00	\$60.00	Delphi status meeting and conference call with Pwc Staff Hafiz Arif, Simon Fairchild and Simon Wooten. Including status on each site and current problems.
8/31/2006	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.30	\$200.00	\$60.00	Delphi status meeting and conference call with Pwc Staff Hafiz Arif, Simon Fairchild and Simon Wooten. Including status on each site and current problems.
8/31/2006	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.30	\$200.00	\$60.00	Delphi status meeting and conference call with Pwc Staff Hafiz Arif, Simon Fairchild and Simon Wooten. Including status on each site and current problems.
8/31/2006	Jilka, Nehal	Manager	United Kingdom	Other (Foreign staff use only)	0.30	\$200.00	\$60.00	Delphi status meeting and conference call with Pwc Staff Hafiz Arif, Simon Fairchild and Simon Wooten. Including status on each site and current problems.
8/31/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	Completed validation template for tested controls, documented work papers.
8/31/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	2.40	\$95.00	\$228.00	Completed f.a. reconciliation test and documentation.
8/31/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	1.60	\$95.00	\$152.00	Compiled list of samples not yet received to submit to Cheryl
8/31/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	1.60	\$95.00	\$152.00	Worked on control regarding hand generated depreciation schedule and their entry into the GL. Need to obtain written journal entries that are submitted for approval prior to entry.
8/31/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	1.60	\$95.00	\$152.00	Updated template with test findings of fixed asset controls.
8/31/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Spoke with Cheryl Micek regarding samples not yet received. She provided me with needed samples and explained the spreadsheets.
8/31/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	8.40	\$120.00	\$1,008.00	Validation test plan review.
8/31/2006	Leblebajian, Michael	Senior Associate	United States - Specialist	Walkthroughs (US staff use only)	8.00	\$220.00	\$1,760.00	Finalizing control matrix for treasury.
8/31/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	1.00	\$280.00	\$280.00	Created update emails to send to Mary Kay
8/31/2006	Lim, Jay	Associate	United States	Project management (US use only)	5.20	\$95.00	\$494.00	Finished comparing Projections to RFT and Remediation Schedule.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/31/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	2.60	\$205.00	\$533.00	Finish review of July 2006 consolidator and forward to Andrea Smith (PwC).
8/31/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.90	\$205.00	\$184.50	Update Staff Data/Vignette file to include changes made to June consolidator.
8/31/2006	Mackenzie, Nicole	Associate	United States - Bankruptcy	Preparation of fee application	0.30	\$205.00	\$61.50	Create and test formula to correct/modify description column in consolidator and forward to Andrea Smith (PwC) for review.
8/31/2006	Malecki, Filip	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	updating test result spreadsheet & binders (ASC)
8/31/2006	Naidoo, Ashley	Senior Associate	United States	Other (US use only)	8.00	\$120.00	\$960.00	Consolidate and collerate responses for worldwide walkthroughs.
8/31/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Reviewed the employee cost cycle across divisions/binders
8/31/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Supported the crossed review of notes to include in the binders for applicable and/or updated control activities
8/31/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	1.40	\$120.00	\$168.00	Supported other teams with understanding of deliverables for the client (binders, exception tracker, etc)
8/31/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Updated and posted final versions of WTs and Resp. Matrices in the WCo
8/31/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	0.80	\$120.00	\$96.00	Created test plans for Corporate Payroll reated action plans
8/31/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	5.90	\$280.00	\$1,652.00	Process updates to financial projections including addition of European estimates for Remediation and Roll-Forward and Foreign Tax estimates
8/31/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	2.10	\$280.00	\$588.00	Reconcile Foreign Actual costs for June with Bankruptcy Filings
8/31/2006	Orf, Darren	Manager	United States - Specialist	Delphi - Travel	1.50	\$280.00	\$420.00	Travel from Troy, MI to Chicago (3 hours * 50%).
8/31/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	2.00	\$260.00	\$520.00	Continued analysis of SoDA items.
8/31/2006	Osterman, Scott	Director	United States - SoD	Security Analysis & Testing	1.20	\$260.00	\$312.00	Meeting with Joe Piazza to present project plan.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/31/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Prepared the hardcopy cover sheets and did the binder of Inventory Cycle for Yuanguo Plant.
8/31/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.40	\$130.00	\$182.00	Checked and consolidated all the bindings for Yuanguo plant.
8/31/2006	Pan, Chunyu	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Prepared the hardcopy cover sheets and did the binder of Employee Cost Cycle for Yuanguo Plant.
8/31/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	6.80	\$165.00	\$1,122.00	Draft feedback for Financial Reporting configuration
8/31/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.20	\$165.00	\$693.00	Draft feedback for Fixed Assets configuration
8/31/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.60	\$320.00	\$512.00	Answered questions from the international team on rates and invoices
8/31/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Discussion with Stasi Brown (PwC) regarding the forecast of hours by cycle for the remainder of year.
8/31/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Followed up on the account reconciliation policy review
8/31/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Revised time tracker database for use by the account rec team
8/31/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.20	\$320.00	\$64.00	Provided access to the WCo database
8/31/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.80	\$325.00	\$585.00	meeting with Bill Martindale - final report
8/31/2006	Ramirez, Adolfo	Partner	Mexico	Delphi - Travel	1.40	\$325.00	\$455.00	Travel time (2.8 hours * 50%).
8/31/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	4.20	\$75.00	\$315.00	Preparing MTC Binders
8/31/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.50	\$110.00	\$385.00	Follow-up configuration testing for SAP inventory controls for P04
8/31/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	3.20	\$110.00	\$352.00	Follow-up configuration testing for SAP inventory controls for P03
8/31/2006	Rao, Vaishali	Associate	United States - SAP	Financial Reporting	2.80	\$110.00	\$308.00	Follow-up configuration testing for SAP inventory controls for P05
8/31/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Binder update - UK
8/31/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Binder update - Germany

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/31/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$105.00	\$126.00	Binder update - GEM
8/31/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Binder update - Portugal
8/31/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Binder update - IT
8/31/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Binder update - France
8/31/2006	Razo, Sergio	Associate	Czech Republic	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	Binder update - Spain
8/31/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	2.80	\$165.00	\$462.00	Provided guidance to Luke Rininger (PwC) for documentation requirements and testing attributes with Fixed Assets CWIP.
8/31/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	2.50	\$165.00	\$412.50	Schedule planning and staffing for roll-forward testing with DPSS, Steering and Medical.
8/31/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	1.50	\$165.00	\$247.50	Provided guidance to Erica Kensinger (PwC) for documentation requirements and testing attributes with Fixed Assets.
8/31/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	1.50	\$165.00	\$247.50	Review of Fixed Asset completed validation tests for Erica Kensinger (PwC) and provided feedback on documentation improvements and conclusions.
8/31/2006	Reed, Brian	Senior Associate	United States - Specialist	Delphi - Travel	1.25	\$165.00	\$206.25	Travel from Detroit to Cleveland (2.5 hours * 50%).
8/31/2006	Reed, Brian	Senior Associate	United States - Specialist	Medical - Validation (US staff use only)	1.20	\$165.00	\$198.00	Status update from PwC Team of controls completed and those outstanding.
8/31/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.50	\$165.00	\$82.50	Reviewed manual deficiency tracker.
8/31/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.40	\$165.00	\$66.00	Review of Manual Deficiency Tracker for Steering.
8/31/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	2.60	\$165.00	\$429.00	finish control count
8/31/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.10	\$165.00	\$16.50	send Brazil email to Randy & Debbie
8/31/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	0.10	\$165.00	\$16.50	send deficiency tracker to Randy
8/31/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	4.60	\$225.00	\$1,035.00	binders - MTC - review
8/31/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.80	\$225.00	\$405.00	meeting with Bill Martindale - final report

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/31/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.40	\$95.00	\$133.00	Finished and typed summaries for three fixed asset controls
8/31/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.40	\$95.00	\$133.00	Updated fixed asset template spreadsheet and implemented Kolade's suggestions
8/31/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.30	\$95.00	\$123.50	Documented work for fixed asset controls in Fixed Asset binder
8/31/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.30	\$95.00	\$123.50	Reviewed new fixed asset controls to test
8/31/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Met with Igor to discuss workpaper documentation for fixed asset controls
8/31/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Met with Brian to discuss preliminary results of fixed asset controls
8/31/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Made copies of workpapers and filed papers into binders
8/31/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.80	\$95.00	\$76.00	Met with Kolade to review work on fixed asset controls
8/31/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Delegated and discussed fixed asset control testing procedures with Erica
8/31/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Updated Fixed Assets Summary Spreadsheet
8/31/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Spoke with Carl Kennedy and scheduled meeting for next week
8/31/2006	Roller, Kelly	Senior Associate	United States - Specialist	Validation (US staff use only)	1.80	\$155.00	\$279.00	404 - validation - tax.
8/31/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	3.30	\$75.00	\$247.50	Clear the Manager pendings observed
8/31/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Documentation of the testing 3.3.1.2
8/31/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.30	\$75.00	\$172.50	Documentation of the testing 3.3.1.3
8/31/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	3.60	\$135.00	\$486.00	Additional validation ratings - update of documentation
8/31/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Checking issue tracker
8/31/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Review of documentation consistency (Expenditure, Inventory)

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/31/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.10	\$135.00	\$148.50	discussion with R. Stefanczyk related to changes issue log, validation ratings and statistics
8/31/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	0.50	\$135.00	\$67.50	Meeting with P. Urban and R. Stefanczyk related to progress of tasks
8/31/2006	Rowinski, Piotr	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.00	\$140.00	\$420.00	Validation Testing Financial Reporting and Revenue - summarising testing, updating of documentation and reporting
8/31/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.60	\$165.00	\$429.00	Working on manual issue tracker and share point tracker in order to track the issues.
8/31/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.10	\$165.00	\$346.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
8/31/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.90	\$165.00	\$313.50	Participating in SOX 2006 IT coordinators' meeting with Marcus Harris (Delphi) and other IT coordinator to discuss scheduling and issues.
8/31/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	QAR - Review of validation templates.
8/31/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Review Financial Reporting cycle.
8/31/2006	Santa Rosa, William	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Deficiency review and status.
8/31/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	0.50	\$130.00	\$65.00	Status meeting relating new requirements and progress in work
8/31/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	4.10	\$280.00	\$1,148.00	Prepare draft memo for assessment of Delphi's reconciliation policy with best practices and recommendations for implementation of tool.
8/31/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	1.20	\$280.00	\$336.00	Review materials to develop deliverable.
8/31/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	6.70	\$110.00	\$737.00	Running different status reports from Certus for users that are unable to enter the system due to the system being down.
8/31/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.40	\$110.00	\$154.00	Supporting the users who were having problems accessing the Issue Tracking template.
8/31/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	5.70	\$105.00	\$598.50	Testing of Control Activity 1.1.2.1

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/31/2006	Skarpa, Radim	Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$105.00	\$189.00	Preparation for testing of Control Activity 1.1.2.1
8/31/2006	Skarpa, Radim	Associate	Czech Republic	Delphi - Travel	1.25	\$105.00	\$131.25	Travelling Prague - Ceska Lipa - Prague (2.5 hours * 50%).
8/31/2006	Smiley, Nicholas	Associate	United States	Project management (US use only)	3.40	\$95.00	\$323.00	Researching information for Delphi.
8/31/2006	Smiley, Nicholas	Associate	United States	Project management (US use only)	2.50	\$95.00	\$237.50	Comparing updated scoping document to projections.
8/31/2006	Smiley, Nicholas	Associate	United States	Project management (US use only)	2.10	\$95.00	\$199.50	Researching information for Delphi.
8/31/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Email communications with Darren Orf (PwC) regarding June 2006 consolidator.
8/31/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Email communications regarding the online time tracker programs and reporting functionality.
8/31/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Email communications with Nicole MacKenzie (PwC) regarding July 2006 consolidator.
8/31/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.50	\$105.00	\$262.50	review of B processes Revenue
8/31/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	2.50	\$105.00	\$262.50	review of B processes TAX&Fixed Assets
8/31/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.50	\$105.00	\$157.50	update of documentation after discussion with K. Rostek related to completeness check
8/31/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	1.10	\$105.00	\$115.50	discussion with K. Rostek related to changes issue log, validation ratings and statistics
8/31/2006	Stefańczyk-Zajac, Renat	Associate	Poland	Validation (Foreign staff use only)	0.50	\$105.00	\$52.50	Meeting with P. Urban and K. Rostek related to progress of tasks
8/31/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	Review and QA of work of 3 junior consultants.
8/31/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	3.60	\$160.00	\$576.00	documentation of 1.3.3
8/31/2006	Stowasser, Lothar	Senior Associate	Germany	Other (Foreign staff use only)	2.40	\$160.00	\$384.00	revise of documentation
8/31/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Examine documents and update inventory validation template.
8/31/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Discuss/request support for material master changes with L Sanchez.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/31/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.50	\$95.00	\$142.50	Update employee cost validation template.
8/31/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	2.00	\$200.00	\$400.00	Project administration
8/31/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Project administration
8/31/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	5.80	\$165.00	\$957.00	Project Management: review fixed asset documentation and update binder; discuss approach with N. Miller (E&Y), discuss status of manual deficiencies being reported from international locations with F. Nance (DELPHI).
8/31/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.80	\$160.00	\$288.00	Review the ratings change made by the Associate staff Monica Chen for the Treasury cycles validation program for the Yuanguo and Moyu plant
8/31/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.70	\$160.00	\$272.00	Review the ratings change made by the Associate staff Monica Chen for the Financial reporting cycles validation program for the Yuanguo and Moyu plant
8/31/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	0.50	\$160.00	\$80.00	Provide review comments to Associate staff Monica Chen for further changes to be made to the ratings change for the validation programs
8/31/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$330.00	\$66.00	Review of deficiency list.
8/31/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$300.00	\$60.00	Review of deficiency list
8/31/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$300.00	(\$60.00)	Review of deficiency list.
8/31/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Meeting with K. Rostek and R.Stefanczyk related to progress of tasks
8/31/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Detroit IAS staffing meetings.
8/31/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Held meeting over reconciling inventory controls.
8/31/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Met with L Wade regarding Certus.
8/31/2006	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.20	\$165.00	\$33.00	Inquired with Shannon Herbst as to Certus requirements.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/31/2006	Villalobos, Ruel	Senior Associate	United States	Validation (US staff use only)	4.10	\$120.00	\$492.00	Review of test of control binders for consistency.
8/31/2006	Villalobos, Ruel	Senior Associate	United States	Other (US staff use only)	2.10	\$120.00	\$252.00	Prepare manual deficiency tracker for Kokomo and Milwaukee.
8/31/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.60	\$130.00	\$468.00	Formatted Inventory manual verification documentation, P03.
8/31/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.60	\$130.00	\$338.00	Formatted Inventory manual verification documentation, P04.
8/31/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	Document evidence for the invoice approval process control
8/31/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	Document three-way match test evidence
8/31/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Document expenditure controls
8/31/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Discuss three-way match control with L Dunn, AP Accountant (Delphi)
8/31/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss projects with expenditure bill-backs to customers with M Gaschler, Materials Manager (Delphi)
8/31/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	4.10	\$105.00	\$430.50	Finalizing documentation, implementing suggested changes into documentation, checking is sufficient evidence is present..
8/31/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$105.00	\$357.00	Discussion with IT head about remediation actions, issues.
8/31/2006	Vranka, Miroslav	Associate	Czech Republic	Delphi - Travel	1.50	\$105.00	\$157.50	From Prague to Ceska Lipa and back (3 hours * 50%).
8/31/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	3.90	\$95.00	\$370.50	2:07 pm to 6:00 pm wrap up documentation for the remaining 2 controls.
8/31/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	3.30	\$95.00	\$313.50	9:41 am to 1:00 pm document the new findings in the validation template and work on documenting the testing procedures and results for individual selections.
8/31/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	8:31 am to 9:40 am discuss with Janell Kluever (Delphi) how the approval and review of JEs is being performed.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/31/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.10	\$95.00	\$104.50	1:01 pm to 2:06 pm inquire Cheryl Micek (Delphi) how the prepayment reconciliation is being done and confirm how the JE is posted in the system with her as well.
8/31/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	6:01 pm to 7:00 pm file the supports in the external work binder.
8/31/2006	Wang, Jing	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	General administration regarding emails directly associated with Delphi.
8/31/2006	Ward, Richard	Associate	United Kingdom	Review of B process documentation (Foreign staff use only)	3.00	\$95.00	\$285.00	Continued review of B process documentation
8/31/2006	Ward, Richard	Associate	United Kingdom	Review of B process documentation (Foreign staff use only)	1.80	\$95.00	\$171.00	Continued review of B process documentation
8/31/2006	Ward, Richard	Associate	United Kingdom	Review of B process documentation (Foreign staff use only)	1.70	\$95.00	\$161.50	Review of B process documentation
8/31/2006	Ward, Richard	Associate	United Kingdom	Review of B process documentation (Foreign staff use only)	0.50	\$95.00	\$47.50	Continued review of B process documentation
8/31/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.60	\$165.00	\$264.00	Responded to questions from PwC team, read and responded to emails related to project management.
8/31/2006	Williams, Jim	Associate	United States	Medical - Validation (US staff use only)	9.80	\$95.00	\$931.00	Continue Validation testing and document assembly for Delphi Medical facility in Colorado.
8/31/2006	Williams, Ross	Associate	United States	Other (US staff use only)	3.90	\$95.00	\$370.50	Worked on updating E&C binders to new changes (division inventory & rochester).
8/31/2006	Williams, Ross	Associate	United States	Other (US staff use only)	3.30	\$95.00	\$313.50	Employee cost remediation update in binders (all).
8/31/2006	Williams, Ross	Associate	United States	Other (US staff use only)	2.40	\$95.00	\$228.00	Final binder corrections for E&C division.
8/31/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Global IT coordinator's call.
8/31/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	team update with Simon Firchild (PwC), Nehal Jilka (PWC) and Hafiz Arif(PWC) including prep and minutes
8/31/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	team update with Simon Firchild (PwC), Nehal Jilka (PWC) and Hafiz Arif(PWC) including prep and minutes

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/31/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	team update with Simon Firchild (PwC), Nehal Jilka (PWC) and Hafiz Arif(PWC) including prep and minutes
8/31/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	team update with Simon Firchild (PwC), Nehal Jilka (PWC) and Hafiz Arif(PWC) including prep and minutes
8/31/2006	Zelinka, Lubos	Associate	Czech Republic	Validation (Foreign staff use only)	4.30	\$105.00	\$451.50	Preparation of documents for and testing Control Activity 1.1.2.2.1
8/31/2006	Zelinka, Lubos	Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	Preparation of documents for and testing Control Activity 1.3.2.2.1
8/31/2006	Zelinka, Lubos	Associate	Czech Republic	Delphi - Travel	1.25	\$105.00	\$131.25	Travel (2.5 hours * 50%).
8/31/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	2.90	\$95.00	\$275.50	Review/QAR of binders.
8/31/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Revision of manual exception tracking spreadsheet.
8/31/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	2.10	\$95.00	\$199.50	Revision of manual exception tracking spreadsheet.
8/31/2006	Zhao, Wilson	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Review/QAR of binders.
8/31/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.50	\$130.00	\$195.00	Prepared the hardcopy cover sheets and did the binder of Inventory Cycle for Moyu Plant.
8/31/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.30	\$130.00	\$169.00	Checked and consolidated all the bindings for Moyu plant.
8/31/2006	Zhu, Angeline	Associate	China	Other (Foreign staff use only)	1.20	\$130.00	\$156.00	Prepared the hardcopy cover sheets and did the binder of Employee Cost Cycle for Moyu Plant.
9/1/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	2.50	\$200.00	\$500.00	Remediation testing for Financial Reporting and Revenue.
9/1/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Entering of validation results into Certus.
9/1/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Entering of validation results into Certus.
9/1/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Entering of validation results into Certus.
9/1/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Entering of validation results into Certus.
9/1/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	4.70	\$110.00	\$517.00	I helped Bill to review client work and I worked on the manual tracker.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/1/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	2.50	\$110.00	\$275.00	Continue... (I helped Bill to review client work and I worked on the manual tracker).
9/1/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	1.00	\$105.00	\$105.00	Review and validation binders all cycles, all countries.
9/1/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	4.50	\$130.00	\$585.00	The treasury audit.
9/1/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.50	\$130.00	\$195.00	This represents time used to input issues into issue tracker.
9/1/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	1.50	\$130.00	\$195.00	This time includes the czech's team review.
9/1/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	0.50	\$130.00	\$65.00	Corporate application audit.
9/1/2006	Bertcchini, Delphine	Associate	France	Other (Foreign staff use only)	2.00	\$130.00	\$260.00	Work on Delphi local database.
9/1/2006	Bertcchini, Delphine	Associate	France	Other (Foreign staff use only)	2.00	\$130.00	\$260.00	Work on Delphi local database.
9/1/2006	Bertcchini, Delphine	Associate	France	Other (Foreign staff use only)	2.00	\$130.00	\$260.00	Work on Delphi local database.
9/1/2006	Bertcchini, Delphine	Associate	France	Other (Foreign staff use only)	2.00	\$130.00	\$260.00	Work on Delphi local database.
9/1/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	5.00	\$95.00	\$475.00	Continue (Update binders).
9/1/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Update binders.
9/1/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.90	\$260.00	\$494.00	Assistance with the forecast by workstream including the impact of plant level testing on original audit scope.
9/1/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Review of email communications to be sent to domestic and foreign teams to update walkthrough documentation in the working community database.
9/1/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Discussions with Ashley Naidoo (PwC) on follow-up with validation sites on submitting final walkthrough documentation.
9/1/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Planning and coordinating upcoming testing with team leader (PwC).
9/1/2006	Casillas, Luis	Senior Associate	Mexico	Other (Foreign staff use only)	4.70	\$95.00	\$446.50	Review of the walkthrough MTC (Employee cost, Fixed Asset, Treasury, Revenue, Tax).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/1/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Discussed status of Fieldwork with the Finance Manager - Carl Kennedy, and updated him with deficiencies and outstanding questions.
9/1/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Performed review of the financial reporting validation testing with Jing Wang (PwC).
9/1/2006	Dada, Kolade	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Delphi Travel from Denver, CO to Detroit, MI (4 hrs. * 50%).
9/1/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.60	\$390.00	\$624.00	Projection review with Bayles.
9/1/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Review of 2006 rollforward/remediation plan.
9/1/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.60	\$390.00	\$234.00	MW remediation.
9/1/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.40	\$390.00	\$156.00	Tax controls update.
9/1/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.40	\$390.00	\$156.00	Contract admin update.
9/1/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Open test in expenditures.
9/1/2006	Fabre, Frederic	Associate	France	Other (Foreign staff use only)	5.00	\$130.00	\$650.00	Donchery final testing results review.
9/1/2006	Farrell, Erica	Associate	United States	Delphi - Travel	2.50	\$95.00	\$237.50	From client site to Denver airport. From Denver to Pittsburgh airport (5 hrs. * 50%).
9/1/2006	Farrell, Erica	Associate	United States	Delphi - Travel	-2.50	\$95.00	(\$237.50)	From client site to Denver airport. From Denver to Pittsburgh airport (5 hrs. * 50%).
9/1/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	0.90	\$95.00	\$85.50	Working paper modifications after clearing the doubts with Management and Jon Trevathan.
9/1/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	0.40	\$95.00	\$38.00	Review of Jon Trevathan's e-mail for the open items with management.
9/1/2006	Ferreira, Sandra	Manager	Portugal	Review of B process documentation (Foreign staff use only)	2.10	\$175.00	\$367.50	Create binder with copies from treasury cycle. Organize the binder. Organize Tax binder also.
9/1/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	2.00	\$175.00	\$350.00	Review walkthroughs in the Wco. Do same changes in some walkthroughs in order to attach them in the Wco.
9/1/2006	Ferreira, Sandra	Manager	Portugal	Review of B process documentation (Foreign staff use only)	0.70	\$175.00	\$122.50	Analyze Treasury steps to review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/1/2006	Ferreira, Sandra	Manager	Portugal	Review of B process documentation (Foreign staff use only)	0.50	\$175.00	\$87.50	Receive and review mail sent by Jose Nuviala (Delphi) related with Loan Recordkeeping. Review the attach.
9/1/2006	Ferreira, Sandra	Manager	Portugal	Review of B process documentation (Foreign staff use only)	0.50	\$175.00	\$87.50	Printing the tests of one made by Delphi (ASC).
9/1/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.20	\$175.00	\$35.00	Read mails from Ashley Naidoo (PwC) in order to review walkthrough documentation in the Wco.
9/1/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.70	\$280.00	\$1,036.00	Preparation of Sept 12 meeting packet. Updates per e-mails from eng partner and client.
9/1/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.10	\$280.00	\$588.00	MSProject updates per eng partner feedback.
9/1/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	3.00	\$130.00	\$390.00	Review Documentation edits and discussion on configurable testing template changes.
9/1/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	0.50	\$130.00	\$65.00	Responded to emails from Delphi SAP team for information and/or documentation.
9/1/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	2.00	\$230.00	\$460.00	Preparation for meeting with Mike Cenko and Kelly Roller to go over validation and walkthroughs including documentation.
9/1/2006	Gee, Theresa	Partner	United States - Specialist	Walkthroughs (US staff use only)	3.00	\$610.00	\$1,830.00	Review of documentation for HR cycles.
9/1/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	4.30	\$260.00	\$1,118.00	Reviewed deficiencies reported by the ICM's and PwCM's to ensure they were clearly written and contained enough detail to support the rating.
9/1/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	3.40	\$260.00	\$884.00	Continued...(Reviewed deficiencies reported by the ICM's and PwCM's to ensure they were clearly written and contained enough detail to support the rating).
9/1/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Phone conversation with Todd Taylor (PwC) to follow-up to questions in e-mail.
9/1/2006	Jackson, Chris	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Project roll-off tasks.
9/1/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	3.40	\$200.00	\$680.00	Review of Warwick Expenditure binder for tests performed Imtiaz Janjua. Includes update of validation plans, deficiency lists and outstanding tests.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/1/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.50	\$200.00	\$500.00	Continued...(Review of Warwick Expenditure binder for tests performed Imtiaz Janjua. Includes update of validation plans, deficiency lists and outstanding tests).
9/1/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.60	\$200.00	\$320.00	Update of Time Tracker database for Time and expenses for all time and expenses submitted for the previous period (Aug end) and subsequent reconciliation to GFS.
9/1/2006	Kensinger, Erica	Associate	United States	Delphi - Travel	2.50	\$95.00	\$237.50	From client site to Denver airport. From Denver to Pittsburgh airport (5hrs. * 50%).
9/1/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	3.30	\$135.00	\$445.50	Continued...(Meeting with Wiktor Stec (Financial Controller at Blonie Site)).
9/1/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	3.20	\$135.00	\$432.00	Meeting with Wiktor Stec (Financial Controller at Blonie Site).
9/1/2006	Kochanek, Tomasz	Senior Associate	Poland	Delphi - Travel	0.75	\$135.00	\$101.25	Trip from the Office to Blonie and back to Warsaw (1.5 hours * 50%).
9/1/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.90	\$120.00	\$588.00	Continued...(Validation test plan and exception list review).
9/1/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.70	\$120.00	\$564.00	Validation test plan and exception list review.
9/1/2006	Lim, Jay	Associate	United States	Project management (US use only)	5.90	\$95.00	\$560.50	Reconciled submitted control counts to master copy, and started Developing template for further submitted control counts.
9/1/2006	Naidoo, Ashley	Senior Associate	United States	Planning (US staff use only)	5.20	\$120.00	\$624.00	Corrolation and consolidation of electronic walkthroughs from global locations.
9/1/2006	Naidoo, Ashley	Senior Associate	United States	Planning (US staff use only)	2.80	\$120.00	\$336.00	Continued...(Corrolation and consolidation of electronic walkthroughs from global locations).
9/1/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.80	\$120.00	\$336.00	Reconciled manual tracker to all binders.
9/1/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Closing meeting with AHG Division.
9/1/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Verified employee cost was consisten in all binders.
9/1/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Reconciled division binders to plants.
9/1/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Followed up with Mexico PwC Managers in regards to status of deficiencies and Milestone chart.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/1/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	4.70	\$280.00	\$1,316.00	Update projection detail data and aggregate into executive summary format.
9/1/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	3.40	\$280.00	\$952.00	Continued... (Update projection detail data and aggregate into executive summary format).
9/1/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.20	\$260.00	\$832.00	Analysis of SoDA items, reviewing matrix changes.
9/1/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.20	\$165.00	\$693.00	Review of Fixed Assets P04 Documentation.
9/1/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	3.80	\$165.00	\$627.00	Review of Financial Reporting P01 Documentation.
9/1/2006	Perkins, Daniel	Director	United States - Specialist	Validation (US staff use only)	2.00	\$360.00	\$720.00	Continue planning and discussions on treasury validation plans.
9/1/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.80	\$320.00	\$1,216.00	Follow up on open project issues.
9/1/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Review of projections with Orf & Decker.
9/1/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Meeting with David Bayles, Director of SOX Compliance, Mike Wolfenden (Contractor), Brian Decker (PwC), Neha Shah (PwC) and Brian Sheehan (PwC).
9/1/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.70	\$320.00	\$224.00	Final review of powerpoint deck with Neha Shah (PwC), Brian Decker (PwC) & Brian Sheehan (PwC).
9/1/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Provided review comments to Neha Shah (PwC) regarding materials for 1pm meeting with David Bayles, Director of SOX Compliance.
9/1/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Made arrangements for meeting on account rec policy with David Bayles.
9/1/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Discussion with Karen St. Romain to prepare for the meeting on account rec.
9/1/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.20	\$320.00	\$64.00	Follow up discussion regarding account reconciliation.
9/1/2006	Powell, Thomas	Director	United States	Foreign coordination (US use only)	1.50	\$260.00	\$390.00	Scheduling discussions.
9/1/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	3.00	\$75.00	\$225.00	Preparing MTC Binders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/1/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	3.20	\$130.00	\$416.00	Adding details to the manual verification documentation for FIGL - P01.
9/1/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	3.00	\$130.00	\$390.00	Adding details to the manual verification documentation for FIGL - P01.
9/1/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	2.00	\$165.00	\$330.00	Reviewed walkthrough documentation for Steering and posted to Working Community Database. Review outstanding issues with significant spreadsheets and provided status update to Shannon Herbst (PwC) for conference call with Ann Grimaldi (Delphi) next week.
9/1/2006	Reed, Brian	Senior Associate	United States - Specialist	Delphi - Travel	2.00	\$165.00	\$330.00	Travel from Delphi Medical (Longmont, CO) to Pittsburgh, PA (4 hrs.* 50%).
9/1/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.70	\$165.00	\$280.50	Update control count analysis following resolution/questions answered from Divisional personnel.
9/1/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.60	\$165.00	\$264.00	Discuss and plan manual deficiency process with Randy Laforest, PwC Senior.
9/1/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.40	\$165.00	\$231.00	Meet with Debbie Praus, T&I ICM regarding the deficiency tracker to discuss responsibilities and clarify understanding of intended purpose/use.
9/1/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Review various emails from Core Team and discuss with Debbie Praus, ICM and Dave Travis, ICC regarding deficiency tracker.
9/1/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.30	\$165.00	\$49.50	Follow-up with Alex Marson, T&I ICC regarding deficiency tracker requirements.
9/1/2006	Rininger, Luke	Associate	United States	Delphi - Travel	2.50	\$95.00	\$237.50	Travel from Denver to Pittsburgh (5 hrs. * 50%).
9/1/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	3.40	\$230.00	\$782.00	Walkthrough and documentation of tax process.
9/1/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	2.10	\$75.00	\$157.50	Documentation of the testing 3.3.1.5
9/1/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	1.90	\$75.00	\$142.50	Documentation of the testing 3.4.1.1
9/1/2006	Romero, Edgar	Associate	Mexico	Validation (Foreign staff use only)	1.60	\$75.00	\$120.00	Clear the Manager pendings observed
9/1/2006	Romero, Edgar	Associate	Mexico	Delphi - Travel	1.20	\$75.00	\$90.00	Travel from Ciudad Juarez to Mexico City (2.4 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/1/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.80	\$135.00	\$378.00	Checking of final documentation of walkthrough and validation program (inventory and expenditure) after final issue log clarification.
9/1/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.40	\$135.00	\$324.00	Continued...(checking of final documentation of walkthrough and validation program (inventory and expenditure) after final issue log clarification).
9/1/2006	Rostek, Konrad	Senior Associate	Poland	Delphi - Travel	1.55	\$135.00	\$209.25	Trip Krakow - Warsaw (3.1 hours * 50%).
9/1/2006	Roy, Damien	Senior Associate	France	Other (Foreign staff use only)	4.00	\$160.00	\$640.00	Closing meeting.
9/1/2006	Roy, Damien	Senior Associate	France	Delphi - Travel	2.00	\$160.00	\$320.00	Travel time (4 hours * 50%).
9/1/2006	Roy, Damien	Senior Associate	France	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	Preparation for the closing meeting.
9/1/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Special Requests	4.20	\$165.00	\$693.00	Prepare control frame work and audit templates for UK - Leamington audit. The audit will be performed by the resources from Italy office during weeks of 9/4 & 9/18.
9/1/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.40	\$165.00	\$231.00	Working on manual issue tracker and share point tracker in order to track the issues.
9/1/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.30	\$165.00	\$214.50	Participating in the IT weekly update meeting with Joe Piazza (Delphi) , Marcus Harris (Delphi) to discuss SOX issues.
9/1/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
9/1/2006	Santa Rosa, William	Associate	United States - IT	Validation (US staff use only)	3.80	\$120.00	\$456.00	Update deficiency tracker.
9/1/2006	Santa Rosa, William	Associate	United States - IT	Validation (US staff use only)	1.20	\$120.00	\$144.00	Update validation and walkthrough templates based upon the QAR.
9/1/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	1.70	\$280.00	\$476.00	Create template to capture changes to reconciliation policy to be provided to David Bayles, Director of SOX Compliance, and team.
9/1/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	1.40	\$280.00	\$392.00	Create powerpoint deck for 1pm meeting.
9/1/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	1.00	\$280.00	\$280.00	Edit draft memo with comments from Brian Sheehan (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/1/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.90	\$280.00	\$252.00	Meeting with David Bayles, Director of SOX Compliance, Mike Wolfenden (Contractor), Brian Decker (PwC), Mike Peterson (PwC) and Brian Sheehan (PwC).
9/1/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.70	\$280.00	\$196.00	Review draft memo with Brian Sheehan (PwC).
9/1/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.70	\$280.00	\$196.00	Final review of powerpoint deck with Mike Peterson (PwC), Brian Decker (PwC) & Brian Sheehan (PwC).
9/1/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.20	\$280.00	\$56.00	Review comments from Mike Peterson (PwC) regarding materials for 1pm meeting with David Bayles, Director of SOX Compliance.
9/1/2006	Sheehan, Brian	Director	United States - Specialist	Account Reconciliation MW (US use only)	0.90	\$320.00	\$288.00	Meeting with David Bayles, Director of SOX Compliance, Mike Wolfenden (Contractor), Brian Decker (PwC), Mike Peterson (PwC) and Neha Shah (PwC).
9/1/2006	Sheehan, Brian	Director	United States - Specialist	Account Reconciliation MW (US use only)	0.70	\$320.00	\$224.00	Final review of powerpoint deck with Mike Peterson (PwC), Brian Decker (PwC) & Neha Shan (PwC).
9/1/2006	Sheehan, Brian	Director	United States - Specialist	Account Reconciliation MW (US use only)	0.40	\$320.00	\$128.00	Provide comments to the account reconciliation policy.
9/1/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.70	\$110.00	\$407.00	Assisting Jamshid Sadaghiyani: Entering data from the issue list spreadsheet to Sharepoint. Reconciling the issues between the two spreadsheets.
9/1/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.40	\$110.00	\$264.00	Running different status reports from Certus for users that are unable to enter the system due to the system being down.
9/1/2006	Skarpa, Radim	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.70	\$135.00	\$499.50	Continued...(Preparing of reporting documentation).
9/1/2006	Skarpa, Radim	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.80	\$135.00	\$378.00	Preparing of reporting documentation.
9/1/2006	Skarpa, Radim	Senior Associate	Czech Republic	Delphi - Travel	1.25	\$135.00	\$168.75	Travelling Prague Ceska Lipa Prague (2.5 hours * 50%).
9/1/2006	Skarpa, Radim	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	Final meeting with IT manager.
9/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Various responses to the August 2006 email regarding missing time descriptions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/1/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Email communications with Nicole MacKenzie (PwC) regarding July 2006 consolidator.
9/1/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	3.40	\$135.00	\$459.00	Finalization of SAP documentation at Ceska Lipa.
9/1/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Review and QA of work of 3 junior consultants.
9/1/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Finalization of electronic files and sending.
9/1/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	1.15	\$135.00	\$155.25	Travel to Ceska Lipa plant and back (2.3 hours * 50%).
9/1/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.90	\$135.00	\$121.50	Closing meeting with IT Manager.
9/1/2006	Suga, Yukiyo	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel time from Kokomo, IN to Charlotte, NC within normal business hour.(4 hrs. *50%).
9/1/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Print narratives and validation templates for all cycles.
9/1/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.20	\$95.00	\$114.00	Organize external binders.
9/1/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	1.00	\$95.00	\$95.00	Examine documents obtained and update inventory validation template.
9/1/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	0.80	\$95.00	\$76.00	Meet with L Sanchez (Delphi) to obtain additional information on inventory.
9/1/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.90	\$165.00	\$313.50	Participate in closing conference call for France Packard Division with F.Nance (DELPHI) and J.Scalbert(PwC).
9/1/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.30	\$165.00	\$214.50	Phone conversation with F. Nance (DELPHI) regarding international location deficiencies.
9/1/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Phone conversation with S. Herbst (PwC), read and respond to emails.
9/1/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.10	\$160.00	\$336.00	Prepare and update the Delphi database for walkthrough for the Revenue and Expenditure cycles.
9/1/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.90	\$160.00	\$304.00	Prepare and update the Delphi database for walkthrough for the Inventory and Financial Reporting cycles.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/1/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.80	\$330.00	\$264.00	Finalise updated framework documents and send to Colin Hull (Delphi).
9/1/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$300.00	\$240.00	Finalise updated framework documents and send to Colin Hull (Delphi).
9/1/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.80	\$300.00	(\$240.00)	Finalise updated framework documents and send to Colin Hull (Delphi).
9/1/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.40	\$175.00	\$70.00	Preparation of a testing statistics for PwC US / Delphi Corp.
9/1/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.40	\$175.00	\$70.00	Preparation of a testing statistics for PwC US / Delphi Corp.
9/1/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.40	\$175.00	\$70.00	Preparation of a testing statistics for PwC US / Delphi Corp.
9/1/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	Project management (review of progress in finalization of validation documentation, providing US with a status, answering staff questions).
9/1/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	Project management (review of progress in finalization of validation documentation, providing US with a status, answering staff questions).
9/1/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	Project management (review of progress in finalization of validation documentation, providing US with a status, answering staff questions).
9/1/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.80	\$165.00	\$462.00	REconciled exception tracker to all binders.
9/1/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.20	\$165.00	\$363.00	Meeting with Greg and Bill for final meeting with exceptions and P Navarro.
9/1/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.20	\$165.00	\$363.00	Verify employee cost for binders.
9/1/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.40	\$165.00	\$231.00	Reconciled division binders to plant binders.
9/1/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.00	\$165.00	\$165.00	Worked on ADP.
9/1/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.50	\$165.00	\$82.50	Follow up with Poland.
9/1/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.50	\$165.00	\$82.50	Follow up with France, Pierre.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/1/2006	Villalobos, Ruel	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Review of test of control binders for consistency.
9/1/2006	Villalobos, Ruel	Senior Associate	United States	Delphi - Travel	1.30	\$120.00	\$156.00	Travel (driving) from Delphi (Troy) to Indianapolis.(2.6 hrs. * 50%).
9/1/2006	Villalobos, Ruel	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Continue - Review of test of control binders for consistency.
9/1/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.20	\$130.00	\$416.00	Continued to format Inventory manual verification documentation, P05.
9/1/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.90	\$130.00	\$377.00	Formatted Inventory manual verification documentation, P05.
9/1/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	2.50	\$95.00	\$237.50	Travel from Longmont, CO to Indianapolis, IN (5hrs. * 50%).
9/1/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Document expenditure controls.
9/1/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss expenditure controls with L. Dunn, AP Accountant (Delphi).
9/1/2006	Vranka, Miroslav	Associate	Czech Republic	Validation (Foreign staff use only)	3.00	\$105.00	\$315.00	Finalizing documentation, implementing suggested changes into documentation, checking is sufficient evidence is present.
9/1/2006	Wang, Jing	Senior Associate	United States	GMFSS - Validation (US staff use only)	2.70	\$120.00	\$324.00	Wrap up documentation for 2 selections for 2 different controls.
9/1/2006	Wang, Jing	Senior Associate	United States	GMFSS - Validation (US staff use only)	2.20	\$120.00	\$264.00	Finish up reference, population details etc at the summary tab in the validation template. Prepare a detailed open item list for other team members to follow up.
9/1/2006	Wang, Jing	Senior Associate	United States	GMFSS - Validation (US staff use only)	1.30	\$120.00	\$156.00	Work on filing supports in the external WP.
9/1/2006	Wang, Jing	Senior Associate	United States	GMFSS - Validation (US staff use only)	1.00	\$120.00	\$120.00	Wrap up filing all external work papers in the binder.
9/1/2006	Wang, Jing	Senior Associate	United States	GMFSS - Validation (US staff use only)	0.80	\$120.00	\$96.00	Discuss with Cheryl Micek (Delphi) regarding the prepayment reconciliation.
9/1/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	5.10	\$165.00	\$841.50	Responded to questions from PwC team, read and responded to emails related to project management.
9/1/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	3.60	\$165.00	\$594.00	Continued...(Responded to questions from PwC team, read and responded to emails related to project management).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/1/2006	Williams, Jim	Associate	United States	Delphi - Travel	4.00	\$95.00	\$380.00	Travel home from Colorado (8hrs. * 50%).
9/1/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	2.50	\$260.00	\$650.00	Final resolution and response in writing to E&Y for Steering issues.
9/1/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Standing update meeting with Joe Piazza, Marcus Harris, Jamshid Sadagahiyan.
9/1/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	First review of submitted information for billing.
9/1/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	First review of submitted information for billing.
9/1/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	First review of submitted information for billing.
9/1/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	First review of submitted information for billing.
9/1/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Review of aged debtors and communication with PwC finance.
9/1/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Review of aged debtors and communication with PwC finance.
9/1/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Review of aged debtors and communication with PwC finance.
9/1/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Review of aged debtors and communication with PwC finance.
9/1/2006	Yuan, Nora	Senior Associate	China	Validation (Foreign staff use only)	0.70	\$160.00	\$112.00	Following Ravi's coaching notes on Financial reporting and Treasury cycle of Moyu Plant.
9/1/2006	Zelinka, Lubos	Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	Testing Control Activity 1.1.2.2.1.
9/1/2006	Zelinka, Lubos	Associate	Czech Republic	Validation (Foreign staff use only)	2.30	\$105.00	\$241.50	Continued...(Testing Control Activity 1.1.2.2.1).
9/1/2006	Zelinka, Lubos	Associate	Czech Republic	Delphi - Travel	1.25	\$105.00	\$131.25	Travel to/from client (2.5 hours * 50%).
9/2/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	2.50	\$200.00	\$500.00	Remediation testing for Financial Reporting and Revenue.
9/2/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Review of manual tracker results.
9/2/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Updating manual tracker.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/2/2006	Skarpa, Radim	Senior Associate	Czech Republic	Validation (Foreign staff use only)	4.20	\$135.00	\$567.00	Preparation of hardcopy binders.
9/2/2006	Skarpa, Radim	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Continued...(Preparation of hardcopy binders).
9/2/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.90	\$165.00	\$313.50	Review Packard US validation of fixed assets process.
9/2/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	Document expenditure controls related to the three-way match.
9/3/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Review performance of the exception list.
9/4/2006	Bastar, Michal	Associate	Czech Republic	Validation (Foreign staff use only)	2.00	\$105.00	\$210.00	Review and validation binders all cycles all countries.
9/4/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	3.50	\$130.00	\$455.00	Continuation of the Czech IT review.
9/4/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.30	\$120.00	\$396.00	Performed a wrap up validation testing of financial reporting controls.
9/4/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.70	\$120.00	\$324.00	Discussed financial reporting controls with L. Dunn, AP Accountant Delphi.
9/4/2006	Dada, Kolade	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Delphi Travel from Detroit, MI to Denver, CO (4 hrs. * 50%).
9/4/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Discussed Revenue controls with Kris Schaa (Accountant) Delphi.
9/4/2006	Fabre, Frederic	Associate	France	Other (Foreign staff use only)	6.00	\$130.00	\$780.00	Donchery exceptions report & closing meeting.
9/4/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.60	\$95.00	\$437.00	Financial close binder finishing to be delivered on Wednesday.
9/4/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.20	\$95.00	\$304.00	Continued...(Financial close binder finishing to be delivered on Wednesday).
9/4/2006	Ferreira, Sandra	Manager	Portugal	Review of B process documentation (Foreign staff use only)	2.10	\$175.00	\$367.50	Continue revising treasury documentation.
9/4/2006	Ferreira, Sandra	Manager	Portugal	Review of B process documentation (Foreign staff use only)	1.90	\$175.00	\$332.50	Review treasury tests and documentation in the binders.
9/4/2006	Ferreira, Sandra	Manager	Portugal	Review of B process documentation (Foreign staff use only)	1.80	\$175.00	\$315.00	Continue revising treasury documentation.
9/4/2006	Ferreira, Sandra	Manager	Portugal	Review of B process documentation (Foreign staff use only)	0.50	\$175.00	\$87.50	Phone and ask to Jose Nuviala (Delphi) about some doubts in Treasury.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/4/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Review time spent by the team.
9/4/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Review administrative items in Delphi Job.
9/4/2006	Ferreira, Sandra	Manager	Portugal	Review of B process documentation (Foreign staff use only)	0.30	\$175.00	\$52.50	Email some doubts to Jose Nuviala about trasury, in order to get good documentation of process and test of one.
9/4/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.30	\$175.00	\$52.50	Receive and analyze mail and the new update of Leasing Recordkeeping.
9/4/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.10	\$175.00	\$17.50	Send mail to Jose Nuviala (Delphi) about Leasing Recordkeeping.
9/4/2006	Fitzgerald, Patrick	Partner	China	Other (Foreign staff use only)	1.60	\$400.00	\$640.00	Review the manual tracker (listing of all deficiencies) for submission to Internal Control Coordinator, April Yan and Internal Control Manager, Serena Shi.
9/4/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	1.00	\$300.00	\$300.00	Review of B Process documentation: Inventory (Eddie Lim).
9/4/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.40	\$300.00	\$120.00	Review of B Process documentation: Inventory (Eddie Lim).
9/4/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.50	\$330.00	\$165.00	Draft note to Jeff Parsons (Delphi).
9/4/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$300.00	\$150.00	Draft note to Jeff Parsons (Delphi).
9/4/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.50	\$300.00	(\$150.00)	Draft note to Jeff Parsons (Delphi).
9/4/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	3.70	\$200.00	\$740.00	Review of Warwick Inventory binder for tests performed Imtiaz Janjua and Lucy Richmond. Includes update of validation plans, deficiency lists and outstanding tests.
9/4/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.50	\$200.00	\$500.00	Review of Warwick Expenditure binder for tests performed Imtiaz Janjua. Includes update of validation plans, deficiency lists and outstanding tests.
9/4/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Discussions with Simon Wooten (PwC) over current status of billing and update of Time tracking tool.
9/4/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Discussions with Lucy Richmond over work performed on Inventory and Revenue binder, and outstanding work + clarification on tests.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/4/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	3.00	\$135.00	\$405.00	Introducing changes resulting from the meeting with Wiktor Stec at 1/09/2006. REVENUE documenting changes,testing.
9/4/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	Introducing changes resulting from the meeting with Wiktor Stec at 1/09/2006. INVENTORY documenting changes,testing.
9/4/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	2.50	\$135.00	\$337.50	Introducing changes resulting from the meeting with Wiktor Stec at 1/09/2006. EXPENDITURE documenting changes,testing.
9/4/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.80	\$175.00	\$840.00	Follow up on comments from Elizabeth Stevenson (Delphi/Accenture ICM).
9/4/2006	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.20	\$175.00	\$560.00	Finalization of validation documentation, review of hard copy validation evidence for Accenture FSSC validation.
9/4/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.50	\$120.00	\$540.00	Continued...(Exception list review (for T&I divisional HQ and site locations).
9/4/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	3.70	\$120.00	\$444.00	Exception list review (for T&I divisional HQ and site locations).
9/4/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	1.00	\$280.00	\$280.00	Discussed with Mike Peterson future of project.
9/4/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	5.40	\$165.00	\$891.00	Review of Financial Reporting P02 Documentation.
9/4/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	2.60	\$165.00	\$429.00	Review of Financial Reporting P01 Documentation.
9/4/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	4.50	\$130.00	\$585.00	Make binders with documentation.
9/4/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	3.50	\$130.00	\$455.00	Continued...(Make binders with documentation).
9/4/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	3.30	\$135.00	\$445.50	Review of consistency of testing documentation for Inventory, Expenditure after walkththough updates.
9/4/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Continued...(review of consistency of testing documentation for Inventory, Expenditure after walkththough updates).
9/4/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Closing meeting - Donchery.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/4/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Meeting preparation.
9/4/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Preparing templates relation new requirements.
9/4/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.00	\$95.00	\$95.00	Further work on monthly billing and reporting to the USA.
9/4/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.00	\$95.00	\$95.00	Further work on monthly billing and reporting to the USA.
9/4/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.00	\$95.00	\$95.00	Further work on monthly billing and reporting to the USA.
9/4/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	1.00	\$95.00	\$95.00	Further work on monthly billing and reporting to the USA.
9/4/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.90	\$300.00	\$870.00	Review the manual tracker for submission to Packard Division PwC manager, Todd Taylor for consolidation and discussion with Packard head, Frank Nance.
9/4/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.10	\$300.00	\$630.00	Review the manual tracker for submission to Internal Control Coordinator, April Yan, Internal Control Manager, Serena Shi and copied to E&C Division PwC manager, Kimberly for consolidation and reporting.
9/4/2006	Zelinka, Lubos	Associate	Czech Republic	Validation (Foreign staff use only)	3.80	\$105.00	\$399.00	Scannig paper files, finishing and completing documentations.
9/4/2006	Zelinka, Lubos	Associate	Czech Republic	Validation (Foreign staff use only)	3.20	\$105.00	\$336.00	Continued...(Scannig paper files, finishing and completing documentations).
9/4/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	5.00	\$160.00	\$800.00	Modification to the validation plan revenue MH572.
9/4/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	5.00	\$160.00	\$800.00	Modification to the validation plan revenue MA572.
9/5/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.60	\$200.00	\$320.00	Remediation testing for Financial Reporting and Revenue.
9/5/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	0.80	\$200.00	\$160.00	Continuation of Remediation testing for Financial Reporting and Revenue.
9/5/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Continuation of Remediation testing for Financial Reporting and Revenue.
9/5/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.50	\$130.00	\$585.00	Created a template for measuring completion of testing/reviews for SAP Applications team.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/5/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.50	\$130.00	\$455.00	Created a template for measuring completion of testing/reviews for SAP Applications team.
9/5/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	4.70	\$110.00	\$517.00	Manually entered data into sharepoint.
9/5/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	4.10	\$110.00	\$451.00	Continued...(Manually entered data into sharepoint).
9/5/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	5.00	\$130.00	\$650.00	Issues manually input into the issue tracker.
9/5/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Continued (Issues manually input into the issue tracker).
9/5/2006	Brown, Stasi	Director	United States	Project management (US use only)	4.00	\$260.00	\$1,040.00	Review walkthrough documentation status by operating sites including determining is documentation is final.
9/5/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.80	\$260.00	\$468.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators including post-meeting discussion with David Bayles (Delphi) included e
9/5/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.70	\$260.00	\$442.00	Review status of deficiencies by operating divisions.
9/5/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Prep for standing 8:30 Tuesday conference call with SOX 404 team, PwC, and internal control teams.
9/5/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	3.30	\$120.00	\$396.00	Perform testing on Employee Cost cycle.
9/5/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Update and clarify deficiency documentation.
9/5/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Meet with R. Prueter & R. Krauseneck (clients) and Brian Reed (PwC) regarding deficiency list.
9/5/2006	Byrne, William	Senior Associate	United States	Delphi - Travel	1.45	\$120.00	\$174.00	Travel from Pittsburgh to Detroit to Saginaw (2.9 hours * 50%).
9/5/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Meet with Dave Benway (client regarding testing of Employee Cost.
9/5/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Meet with R. Prueter (client) regarding Scrap Material remediation plan.
9/5/2006	Cenko, Michael	Partner	United States - Specialist	Tax Specialist Assistance for Corporate	3.40	\$470.00	\$1,598.00	Review foreign controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/5/2006	Cenko, Michael	Partner	United States - Specialist	Tax Specialist Assistance for Corporate	0.50	\$470.00	\$235.00	Discuss 404 budget.
9/5/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Performed validation testing of A/R reconciliations related revenue control activities.
9/5/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Performed validation testing of warranty related Revenue controls activities.
9/5/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Discussed Fixed Assets control validation progress with Luke Rininger (PwC, Associates).
9/5/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Discussed with and updated Brian Reed (PwCM) regarding test results and progress of fieldwork.
9/5/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.90	\$390.00	\$741.00	Preparation of material weakness.
9/5/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.20	\$390.00	\$468.00	Weekly SOX update meeting.
9/5/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.80	\$390.00	\$312.00	Rollforward/remediation meeting.
9/5/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.70	\$390.00	\$273.00	Preparation for rollforward meeting.
9/5/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.40	\$390.00	\$156.00	Review of E&Y scope deck.
9/5/2006	Erickson, Dave	Partner	United States	Revenue	2.00	\$390.00	\$780.00	Review of revenue documentation.
9/5/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	2.50	\$95.00	\$237.50	Inserted info from invoices received from Cheryl into template for appropriation test.
9/5/2006	Farrell, Erica	Associate	United States	Delphi - Travel	1.75	\$95.00	\$166.25	Travel from Pittsburgh to Denver (8:30 a.m. - 12 noon Mountain time) (3.5 hrs. * 50%).
9/5/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	Sent Cheryl an updated list (per her request) of the rest of invoices and supporting documentation that needs pulled.
9/5/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.90	\$95.00	\$85.50	Worked on documentation for CWIP test.
9/5/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.90	\$95.00	\$85.50	Worked on CWIP test. Obtained recons, requested listing of approved projects YTD.
9/5/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.90	\$95.00	(\$85.50)	Worked on CWIP test. Obtained recons, requested listing of approved projects YTD.
9/5/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.90	\$95.00	(\$85.50)	Worked on documentation for CWIP test.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/5/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-1.20	\$95.00	(\$114.00)	Sent Cheryl an updated list (per her request) of the rest of invoices and supporting documentation that needs pulled.
9/5/2006	Farrell, Erica	Associate	United States	Delphi - Travel	-1.75	\$95.00	(\$166.25)	Travel from Pittsburgh to Denver (8:30 a.m. - 12 noon Mountain time) (3.5 hrs. * 50%).
9/5/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-2.50	\$95.00	(\$237.50)	Inserted info from invoices received from Cheryl into template for appropriation test.
9/5/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.20	\$95.00	\$399.00	Revenue binder finishing to be delivered on Wednesday.
9/5/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.50	\$95.00	\$237.50	Continued...(Revenue binder finishing to be delivered on Wednesday).
9/5/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.90	\$95.00	\$180.50	Elaboration of presentation for closing meeting in Mechatronics.
9/5/2006	Fernandez, Jorge	Senior Associate	Mexico	Delphi - Travel	1.25	\$95.00	\$118.75	Travel from Mexico City to Matamoros for Mechatronics closing meeting (2.5 hours * 50%).
9/5/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.00	\$175.00	\$175.00	Review WCo. to analyze updates.
9/5/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.90	\$175.00	\$157.50	Update the additional validation ratings in testing results in Fixed Assets with ratings used in Certus, because Certus is down with the instructions given by Ravi Kallepali (Delphi).
9/5/2006	Ferreira, Sandra	Manager	Portugal	Review of B process documentation (Foreign staff use only)	0.90	\$175.00	\$157.50	Read mails received. Create a summary with itens reviewed in treasury cycle. Contact Jose Nuviala.
9/5/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.70	\$280.00	\$476.00	Create project schedule worksheets.
9/5/2006	Fitzgerald, Patrick	Partner	China	Other (Foreign staff use only)	2.20	\$400.00	\$880.00	Review the manual tracker (listing of all deficiencies) for submission to Packard Division PwC manager, Todd Taylor.
9/5/2006	Galang, Jennifer	Manager	United States - Specialist	Planning (US staff use only)	5.00	\$230.00	\$1,150.00	Meeting with Delphi, and E&Y re audit approach, meeting with Darrin and Mike Cenko re budget, validation and foreign update meetingwith Mike Cenko.
9/5/2006	Gee, Theresa	Partner	United States - Specialist	Walkthroughs (US staff use only)	1.50	\$610.00	\$915.00	Completion of review of documentation and follow-up of HR cycles for meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/5/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.60	\$260.00	\$416.00	Status update meeting with ICM, PwC, E&Y, PwCM, etc. regarding potential E&Y areas for reliance and schedule of timing for locations.
9/5/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Development of template for SAS 70 mapping.
9/5/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Read through reconciliation PPT and determination of whether additional questions need to be answered or alteration of the document should be considered. Discussed with BD.
9/5/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.40	\$300.00	\$120.00	Review of B Process documentation: Fixed Assets (Lee Cher Ling).
9/5/2006	GOH, Bernard	Senior Manager	Singapore	Other (Foreign staff use only)	0.20	\$300.00	\$60.00	Client discussion over telephone (Catherine Lian, Lee Cher Ling).
9/5/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$300.00	\$90.00	Call with Zoe Throup (PwC) & Adriana Langone (PwC) re tax deficiencies and note to Jeff Parsons (Delphi).
9/5/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$330.00	\$99.00	Call with Zoe Throup (PwC) & Adriana Langone (PwC) re tax deficiencies and note to Jeff Parsons (Delphi).
9/5/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$300.00	\$60.00	Finalise and send note to Jeff Parsons (Delphi).
9/5/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$330.00	\$66.00	Finalise and send note to Jeff Parsons (Delphi).
9/5/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$300.00	(\$60.00)	Finalise and send note to Jeff Parsons (Delphi).
9/5/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$300.00	(\$90.00)	Call with Zoe Throup (PwC) & Adriana Langone (PwC) re tax deficiencies and note to Jeff Parsons (Delphi).
9/5/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.30	\$260.00	\$598.00	Reviewed deficiencies reported by the ICM's and PwCM's to ensure they were clearly written and contained enough detail to support the rating.
9/5/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.70	\$260.00	\$442.00	Reviewed technical accounting guidance and responded to inquiries from the Delphi Fixed Asset remediation team to enhance help them enhance the fixed asset Delphi finance policy.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/5/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.20	\$260.00	\$312.00	Responded to inquiries from team related to deficiency reporting.
9/5/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Participated in weekly IC meeting with Delphi SOX team and PwC directors and managers.
9/5/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Had call with Brian Reed (PwC) regarding management of validation testing and significant spreadsheet methodology for global locations..
9/5/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.70	\$260.00	\$182.00	Tracked down responsible group for a control activity in the financial reporting control framework to ensure it was correctly tested.
9/5/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Responded to inquiries related to round 2 scheduling.
9/5/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Discussed SOD controls testing with Ann Bianca (Delphi).
9/5/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.40	\$260.00	\$104.00	Reviewed test procedures completed at Dayton Service Center to respond to E&Y's inquiries.
9/5/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.60	\$200.00	\$320.00	Review of current documentation for sites 516 and 528, confirmation of outstanding tests and what is required for next stages.
9/5/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.50	\$200.00	\$300.00	Review of current documentation for sites 516 and 528, confirmation of outstanding tests and what is required for next stages.
9/5/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.20	\$95.00	\$209.00	Obtain/review Delphi FA policies/procedures.
9/5/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.10	\$95.00	\$199.50	Review FA cycle site-specific controls.
9/5/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	2.00	\$95.00	\$190.00	Travel from PIT to DEN (4 hrs. * 50 %).
9/5/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	Review DPSS exceptions in manual exception tracker.
9/5/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Meeting with L Rininger (PwC), Carl Kennedy (Delphi), and C Micek (Delphi) to review fixed asset controls not yet in place.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/5/2006	Keener, Stuart	Associate	United States	Other (US use only)	3.20	\$95.00	\$304.00	Enabled SiteMinder. Removed old authentication functionality. Setup new read-only field for GUID.
9/5/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	2.50	\$95.00	\$237.50	Inserted info from invoices received from Cheryl into template for appropriation test.
9/5/2006	Kensinger, Erica	Associate	United States	Delphi - Travel	1.75	\$95.00	\$166.25	Travel from Pittsburgh to Denver (3.5 hrs. * 50%).
9/5/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	Sent Cheryl an updated list (per her request) of the rest of invoices and supporting documentation that needs pulled.
9/5/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.90	\$95.00	\$85.50	Worked on documentation for CWIP test.
9/5/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.90	\$95.00	\$85.50	Worked on CWIP test. Obtained recons, requested listing of approved projects YTD.
9/5/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	3.00	\$135.00	\$405.00	Changing the old into new templates: INVENTORY.
9/5/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	3.00	\$135.00	\$405.00	Changing the old into new templates: EXPENDITURE.
9/5/2006	Kochanek, Tomasz	Senior Associate	Poland	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	Changing the old into new templates: REVENUE.
9/5/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.60	\$95.00	\$342.00	Performance of financial reporting testing.
9/5/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Met with Cheryl Micek and observed posting of JE and inquired of additional support to perform financial reporting testing.
9/5/2006	Kreder, Lori	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel from Atlanta to Delphi Medical in Denver, CO (3 hrs. * 50%).
9/5/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.90	\$120.00	\$708.00	Continued...(Validation test plan review).
9/5/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	2.70	\$120.00	\$324.00	Validation test plan review.
9/5/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.60	\$155.00	\$93.00	Conference call with Zoe Throup (PwC) & Richard Hatfield (PwC) to discuss Jeff Parson's (Delphi) email and our response.
9/5/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$140.00	\$84.00	Conference call with Zoe Throup (PwC) & Richard Hatfield (PwC) to discuss Jeff Parson's (Delphi) email and our response.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/5/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.60	\$140.00	(\$84.00)	Conference call with Zoe Throup (PwC) & Richard Hatfield (PwC) to discuss Jeff Parson's (Delphi) email and our response.
9/5/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	1.00	\$280.00	\$280.00	Updated and sent documentation to project team.
9/5/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	0.60	\$280.00	\$168.00	Discussion with Mike Peterson as a follow-up to yesterday's discussion.
9/5/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	0.40	\$280.00	\$112.00	Prepared documentation for Mary Kay relative to discussion with Mike.
9/5/2006	Lim, Jay	Associate	United States	Project management (US use only)	5.60	\$95.00	\$532.00	Continued Reconciling submitted control counts to master copy and Developing template for further submitted control counts.
9/5/2006	Naidoo, Ashley	Senior Associate	United States	Planning (US staff use only)	4.50	\$120.00	\$540.00	Corrolation and consolidation of electronic walkthroughs from global locations.
9/5/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Updated descriptions of findings in the manual tracker for AHG.
9/5/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Discussed status of tracker with the AHG ICM, and followed up with him on pending trackers to receive from the plants and CAS.
9/5/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Backed up all data (walkthroughs, matrices, validation templates, exceptions) to be posted in the WCo.
9/5/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	1.50	\$120.00	\$180.00	Kick off meeting with E&Y, SOX Management, and PwC.
9/5/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Updated manual tracker with required fields (type, priority, etc.).
9/5/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Updated results and tabs in the binders to macth manual tracker.
9/5/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Followed up with Mexico PwC Managers in regards to manual tracker.
9/5/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Distributed and discussed guidance on the manual tracker with team.
9/5/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	3.50	\$280.00	\$980.00	Calculate August accruals including revisions based on client formatting feedback.
9/5/2006	Orf, Darren	Manager	United States - Specialist	Delphi - Travel	2.20	\$280.00	\$616.00	Travel from Chicago (MDW) to Troy, MI (4.4 hrs. * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/5/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.80	\$280.00	\$224.00	Tax Meeting to review and update Tax projections.
9/5/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.60	\$280.00	\$168.00	Review final summary projection submissions.
9/5/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.60	\$260.00	\$936.00	SoDA analysis (cont).
9/5/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.70	\$260.00	\$702.00	SoDA analysis (cont.) - discussion with A Bianco.
9/5/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.50	\$260.00	\$650.00	Preparation of ACE files.
9/5/2006	Osterman, Scott	Director	United States	Delphi - Travel	1.00	\$260.00	\$260.00	Travel to Detroit from Chicago (2 hrs. * 50%).
9/5/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	0.90	\$260.00	\$234.00	SoDA meeting.
9/5/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.30	\$165.00	\$709.50	Review of Financial Reporting P03 Documentation.
9/5/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.00	\$165.00	\$660.00	Review of Financial Reporting P02 Documentation.
9/5/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.90	\$320.00	\$608.00	Reviewed engagement budget, projections and actuals.
9/5/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.80	\$320.00	\$576.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators including post-meeting discussion with David Bayles (Delphi) included e
9/5/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.50	\$320.00	\$480.00	Followed up on open engagement issues.
9/5/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Discussion with Erik Lewis regarding Account Reconciliation project.
9/5/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Discussion with Erik Lewis as a follow-up to the 9/1 discussion on Account Rec.
9/5/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Prep for standing 8:30 Tuesday conference call with SOX 404 team, PwC, and internal control teams.
9/5/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	2.10	\$120.00	\$252.00	Update control count spreadsheet for information received in from other divisions not previously included.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/5/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.50	\$120.00	\$180.00	Update control count spreadsheet for information received in from other divisions not previously included.
9/5/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Update assumptions worksheet for change in hours per cycle.
9/5/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Update assumptions worksheet for change in hours per cycle.
9/5/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.90	\$120.00	\$108.00	Update assumptions worksheet for change in hours per cycle.
9/5/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Update materiality memo for accounts selected for testing.
9/5/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.60	\$120.00	\$72.00	Update control count spreadsheet for information received in from other divisions not previously included.
9/5/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Update materiality memo for accounts selected for testing.
9/5/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	4.20	\$130.00	\$546.00	Adding details to the manual verification documentation for FIGL - P01.
9/5/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	3.70	\$130.00	\$481.00	Adding details to the manual verification documentation for FIGL - P01.
9/5/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	2.40	\$165.00	\$396.00	Had call with Shannon Herbst (PwC) regarding management of validation testing and significant spreadsheet methodology for global locations. Also, updated significant spreadsheet documentation to reflect targeted approach for testing spreadsheets.
9/5/2006	Reed, Brian	Senior Associate	United States - Specialist	Delphi - Travel	2.00	\$165.00	\$330.00	Travel from Pittsburgh to Denver (8am - 12 pm MST) (4 hrs.* 50%).
9/5/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.40	\$165.00	\$231.00	Discussion with William Byrne (PwC) regarding Salary Overtime testing. Conference Call with Bob Prueter (Delphi) and Bob Krauseneck (Delphi) regarding manual deficiency tracker.
9/5/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.20	\$165.00	\$198.00	Call with Fern Wan (Delphi) regarding completing the manual deficiency tracker for US and global locations for DPSS. Reviewed action plans and identified areas with insufficient documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/5/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	0.50	\$165.00	\$82.50	Discussion with Kim Van Gorder (PwC) regarding weekly ICM conference call and Manual Deficiency Tracker requirements.
9/5/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.90	\$165.00	\$313.50	Review and prepare preliminary responses for questions raised by Core Team for the the deficiency tracker.
9/5/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.40	\$165.00	\$231.00	Follow-up with International sites regarding the work to be posted in the working community database.
9/5/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.30	\$165.00	\$214.50	Performed review of deficiency tracker document.
9/5/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Attend and participate in Core Team conference call with David Bayles, SOX Director and various other Delphi and PwC representatives from Core Team.
9/5/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Follow-up on issues needing clarification with Edsel Jenkins, Delphi IAS Senior for Lockport.
9/5/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Follow-up with Randy Laforest, PwC Senior regarding staus/updates of walk through documentation.
9/5/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Read through E&Y presentation from David Bayles conference call.
9/5/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Review working community database for status of work on international sites.
9/5/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.30	\$165.00	\$49.50	Answer questions from Eric Creech, T&I Fin Reporting Manager regarding E&Y visit.
9/5/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Looked over reperformance and recalculation for fixed asset controls.
9/5/2006	Rininger, Luke	Associate	United States	Delphi - Travel	1.75	\$95.00	\$166.25	Travel from Pittsburgh to Denver (3.5 hrs. * 50%).
9/5/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.60	\$95.00	\$152.00	Updated SOX spreadsheet summary and fixed asset template to send to Kolade.
9/5/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	Updated documentation for workpapers in the fixed asset binders.
9/5/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Spoke with Kolade about fixed asset controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/5/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Looked over reperformance and recalculation for fixed asset controls.
9/5/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	5.50	\$360.00	\$1,980.00	Prepare corporate framework for several processes.
9/5/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	3.60	\$135.00	\$486.00	Checking of validation program - Inventory.
9/5/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Review of process B - Fixed Assets.
9/5/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.10	\$165.00	\$346.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
9/5/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.80	\$165.00	\$297.00	Working on manual issue tracker and share point tracker in order to track the issues.
9/5/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Testing	1.10	\$165.00	\$181.50	Participating in a conference call regarding Grundig re-testing with the site management and IT Coordinator (Veronique De Martel).
9/5/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Briefing on phase 1 work with the former manager.
9/5/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Briefing on phase 1 work with the former manager.
9/5/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Wrap-up Donchery (e-mail + phone call).
9/5/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Briefing on phase 1 work with the former manager.
9/5/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Briefing on phase 1 work with the former manager.
9/5/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.80	\$200.00	\$160.00	Tax work planification + deficiency tracker.
9/5/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.80	\$200.00	\$160.00	Tax work planification + deficiency tracker.
9/5/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.70	\$200.00	\$140.00	Tax work planification + deficiency tracker.
9/5/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.70	\$200.00	\$140.00	Tax work planification + deficiency tracker.
9/5/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	4.50	\$110.00	\$495.00	Assisting Jamshid Sadaghiyani: Entering data from the issue list spreadsheet to Sharepoint. Reconciling the issues between the two spreadsheets.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/5/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.50	\$110.00	\$385.00	Running different status reports from Certus for users that are unable to enter the system due to the system being down.
9/5/2006	Skarpa, Radim	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.00	\$135.00	\$270.00	Finalization of hardcopy binders.
9/5/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	2.50	\$360.00	\$900.00	Continue to review draft July 2006 consolidator and missing time descriptions - US professionals.
9/5/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Continue to review draft July 2006 consolidator and missing time descriptions - US professionals.
9/5/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Continue to review draft July 2006 consolidator and determination of billing status - US professionals.
9/5/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.60	\$360.00	\$216.00	Review response from India regarding missing time descriptions. Reconcile the May/June hours as well as compose follow-up email (still missing expense details).
9/5/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Continue to review draft July 2006 consolidator and determination of billing status - US professionals.
9/5/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Review the draft July 2006 consolidator and missing time descriptions - US professionals.
9/5/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Examine documents obtained and update inventory validation template.
9/5/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	5.20	\$165.00	\$858.00	Review manual deficiency trackers received from international locations with F. Nance (DELPHI).
9/5/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Participate on weekly conference call with ICM's, SOX core team, PwC core team and PwCM's.
9/5/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$330.00	\$132.00	Conference call with Adriana Langone (PwC) & Richard Hatfield (PwC) to discuss Jeff Parson's (Delphi) email and our response.
9/5/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Conference call with Adriana Langone (PwC) & Richard Hatfield (PwC) to discuss Jeff Parson's (Delphi) email and our response.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/5/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$300.00	(\$120.00)	Conference call with Adriana Langone (PwC) & Richard Hatfield (PwC) to discuss Jeff Parson's (Delphi) email and our response.
9/5/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	3.20	\$165.00	\$528.00	Updated manual tracker with attributes and descriptions.
9/5/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.20	\$165.00	\$363.00	Reviewed manual tracker.
9/5/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.20	\$165.00	\$363.00	Updated more descriptions in the manual tracker.
9/5/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.50	\$165.00	\$247.50	Conference global phone call. E&Y presented.
9/5/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.20	\$165.00	\$198.00	Meeting with Rajib and John Crawford regarding updates to the tracker.
9/5/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	4.00	\$95.00	\$380.00	Review and document evidence related to the expenditure control of three-way match.
9/5/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	Document expenditure controls.
9/5/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Obtain and review purchase orders for expenditure controls.
9/5/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss a control of project expenditure reviews with L. Dunn and J. Kluever (Delphi).
9/5/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	0.50	\$95.00	\$47.50	Travel from Indianapolis, IN to Longmont, CO (1 hr. * 50%).
9/5/2006	Wang, Jing	Senior Associate	United States	GMFSS - Validation (US staff use only)	1.00	\$120.00	\$120.00	Wrap up the open item list. General administration for last week.
9/5/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.20	\$165.00	\$693.00	Responded to questions from PwC team, read and responded to emails related to project management.
9/5/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	3.20	\$165.00	\$528.00	Continued...(Responded to questions from PwC team, read and responded to emails related to project management).
9/5/2006	Williams, Jim	Associate	United States	Other (US staff use only)	5.70	\$95.00	\$541.50	Continue Validation Testing for Delphi Medical facility in Colorado. Begin discussing possible documentation exceptions with Delphi staff.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/5/2006	Williams, Jim	Associate	United States	Delphi - Travel	1.85	\$95.00	\$175.75	Travel from Home to Colorado facility (3.7 hrs. * 50%).
9/5/2006	Wojdyla, Dennis	Director	United States - IT	Project Management	2.30	\$260.00	\$598.00	Review and analysis of SoD tracker for Packard.
9/5/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.50	\$260.00	\$390.00	Meeting with E&Y to discuss Steering Issues.
9/5/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.50	\$260.00	\$390.00	Update Issue Tracker with Steering changes.
9/5/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Global Delphi Mgt, PwC, E&Y call.
9/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.40	\$95.00	\$38.00	Final work and submitting bill and associated information to PwC (USA).
9/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.40	\$95.00	\$38.00	Work on Delphi Resourcing for forthcoming work.
9/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.40	\$95.00	\$38.00	Final work and submitting bill and associated information to PwC (USA).
9/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.40	\$95.00	\$38.00	Final work and submitting bill and associated information to PwC (USA).
9/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	Final work and submitting bill and associated information to PwC (USA).
9/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Further work and communications with PwC regarding aged debtor situation.
9/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Work on Delphi Resourcing for forthcoming work.
9/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Work on Delphi Resourcing for forthcoming work.
9/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Work on Delphi Resourcing for forthcoming work.
9/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Further work and communications with PwC regarding aged debtor situation.
9/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Further work and communications with PwC regarding aged debtor situation.
9/5/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Further work and communications with PwC regarding aged debtor situation.
9/5/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	4.30	\$160.00	\$688.00	Continued...(Updating of the wakthrough template).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/5/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	3.30	\$160.00	\$528.00	Continued...(Updating of the wakthrough template).
9/5/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	2.40	\$160.00	\$384.00	Updating of the wakthrough template.
9/6/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.70	\$200.00	\$340.00	Continuation of Remediation testing for Financial Reporting and Revenue.
9/6/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.30	\$200.00	\$260.00	Remediation testing for Financial Reporting and Revenue.
9/6/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Continuation of Remediation testing for Financial Reporting and Revenue.
9/6/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	0.90	\$200.00	\$180.00	Continuation of Remediation testing for Financial Reporting and Revenue.
9/6/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Review of deficiency/exception descriptions.
9/6/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Review of deficiency/exceptions.
9/6/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Review of deficiency/exception descriptions.
9/6/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Review of deficiency/exceptions.
9/6/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Review of deficiency/exceptions.
9/6/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.00	\$130.00	\$520.00	Created a format to be used for monitoring status of testing/review to be used across moduled (Revenue, FA, Expenditures, etc).
9/6/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	2.00	\$130.00	\$260.00	Downloaded table from SAP to verify existence of certain transaction codes.
9/6/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Delphi - Travel	1.50	\$130.00	\$195.00	Travel time (3 hrs. * 50%).
9/6/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	4.30	\$110.00	\$473.00	I went to and did several interviews with Bill. I also worked on the manual tracker.
9/6/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	3.90	\$110.00	\$429.00	Continued...(I went to and did several interviews with Bill. I also worked on the manual tracker).
9/6/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	3.50	\$130.00	\$455.00	Continued (Issues manually input into the issue tracker).
9/6/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	2.60	\$130.00	\$338.00	Hours spent working on the IT corporate application audit.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/6/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	2.00	\$130.00	\$260.00	Issues manually input into the issue tracker.
9/6/2006	Brown, Stasi	Director	United States	Project management (US use only)	4.50	\$260.00	\$1,170.00	Consolidation and review of manual deficiency tracker files from divisions.
9/6/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Consolidation and review of manual deficiency tracker files from divisions.
9/6/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Email communications and phone calls with PwC and internal control managers on gaps in the deficiency tracker.
9/6/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meetings with David Bayles and Amy Kulikowski to discuss format and timing of the deficiency tracker.
9/6/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting with Shannon Herbst and the PwC E&C/AHG manager team Kim Van Gorder & Paola Navarro to discuss the deficiency tracker and status of reporting.
9/6/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.30	\$260.00	\$78.00	Conference call - standing Wednesday p.m. weekly update meeting with Delphi SOX 404 team and Delphi internal control managers and coordinators in Asia.
9/6/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	Perform testing on the Inventory cycle.
9/6/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Perform testing on Employee Cost cycle.
9/6/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	Update Expenditure cycle testing and binders.
9/6/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Meet with R. Prueter, Dave Benway, and Kathy Keith (clients), regarding testing of salaried overtime.
9/6/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Meet with Dave Benway (client) regarding Employee Cost testing.
9/6/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Update deficiency documentation.
9/6/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Meet with Ernst & Young representative to discuss Expenditure testing performed.
9/6/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.70	\$120.00	\$564.00	Review and document evidence related to the revenue control of three-way match.
9/6/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.10	\$120.00	\$372.00	Performed validation testing of revenue controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/6/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	Review and provide feedbacks to the team on completed and documented validation steps for Employee Cost, Inventory, and Expenditure Cycles.
9/6/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Discussed fixed assets controls with Erica Farrell, PwC Associates.
9/6/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	Review of initial deficiency tracker.
9/6/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Contract admin meeting with Keith Stipp 1.0.
9/6/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.80	\$390.00	\$312.00	Review of US GAAP knowledge training.
9/6/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Pre-meeting with David Bayles.
9/6/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.40	\$390.00	\$156.00	Preparation for contract admin meeting.
9/6/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.80	\$75.00	\$210.00	Attaching and sending the validation templates and deficiencies report to the working community.
9/6/2006	Escandon, Leopoldo	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Closing meeting with Mechatronics executives, Elvira Ricardez, Senior Manager, Adolfo Ramirez, Partner, and Leopoldo Escandon, PwC Consultant.
9/6/2006	Escandon, Leopoldo	Associate	Mexico	Delphi - Travel	1.25	\$75.00	\$93.75	Travel from Matamoros to Mexico City from the Mechatronics closing meeting in Matamoros (2.5 hours * 50%).
9/6/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	4.70	\$95.00	\$446.50	Obtained samples of FA depreciation journal entries and performed test. Documented results in template and in binder.
9/6/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	2.70	\$95.00	\$256.50	Continued ... (Obtained samples of FA depreciation journal entries and performed test. Documented results in template and in binder).
9/6/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	1.10	\$95.00	\$104.50	Began work on CWIP control 1.2.1.1.3.1.
9/6/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Discussed CWIP test with Kolade.
9/6/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Talked with Luke re: Fixed Asset depreciation journal entries.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/6/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Talked with Cheryl about procedures for finding out from project managers when projects should be closed.
9/6/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Spoke with Cheryl about the process and timing of approving journal entries.
9/6/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.20	\$95.00	(\$19.00)	Spoke with Cheryl about the process and timing of approving journal entries.
9/6/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.30	\$95.00	(\$28.50)	Talked with Cheryl about procedures for finding out from project managers when projects should be closed.
9/6/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.40	\$95.00	(\$38.00)	Talked with Luke re: Fixed Asset depreciation journal entries.
9/6/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.60	\$95.00	(\$57.00)	Discussed CWIP test with Kolade.
9/6/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-1.10	\$95.00	(\$104.50)	Began work on CWIP control 1.2.1.1.3.1.
9/6/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-2.70	\$95.00	(\$256.50)	Continued ... (Obtained samples of FA depreciation journal entries and performed test. Documented results in template and in binder).
9/6/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-4.70	\$95.00	(\$446.50)	Obtained samples of FA depreciation journal entries and performed test. Documented results in template and in binder.
9/6/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.80	\$95.00	\$266.00	Attaching and sending the validation templates and deficiencies report to the working community.
9/6/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.40	\$95.00	\$228.00	Closing meeting with Mechatronics executives, Elvira Ricardez, Senior Manager, Adolfo Ramirez, Partner, and Leopoldo Escandon, PwC Consultant.
9/6/2006	Fernandez, Jorge	Senior Associate	Mexico	Delphi - Travel	1.25	\$95.00	\$118.75	Travel from Matamoros to Mexico City from the Mechatronics closing meeting in Matamoros (2.5 hours * 50%).
9/6/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	4.20	\$280.00	\$1,176.00	Create schedule worksheets, update program schedule.
9/6/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.30	\$280.00	\$84.00	Status update and debrief with Mike Peterson on Sept 12 presentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/6/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	6.00	\$230.00	\$1,380.00	Walkthrough with Denise olbrecht, documentation, process memo for corp inc tax.
9/6/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.70	\$260.00	\$702.00	SAS 70 discussion and preparation with JV and RS. Modified tracking tool and began reading previous year's memos put together.
9/6/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.70	\$260.00	\$442.00	Exceptions review and discussion with JS and DW for IT exceptions review performed earlier in the day.
9/6/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.60	\$260.00	\$416.00	Review of IT exceptions and create notes as to provide feedback to JS and DW.
9/6/2006	Harding, Tanika	Senior Associate	United States	Project management (US use only)	8.00	\$120.00	\$960.00	Set up Deficiency Time Tracker including emailing and receiving information by division. Prepare for client.
9/6/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.60	\$260.00	\$676.00	Contacted PwC managers to track down deficiencies not yet reported.
9/6/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.70	\$260.00	\$442.00	Reviewed ITGC deficiency tracker and worked with IT team to make sure it was consistent with the master tracker.
9/6/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting with Stasi Brown and the PwC E&C/AHG manager team Kim Van Gorder & Paola Navarro to discuss the deficiency tracker and status of reporting.
9/6/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Reviewed draft of spreadsheet controls guidance.
9/6/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.90	\$260.00	\$234.00	Completed an inventory of the deficiencies received to date and reported those open to Dave Bayles and Amy Kulikowski (both Delphi).
9/6/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Weekly IC call with Delphi Asia-Pacific Internal Controls Coordinators and the Delphi SOX Core team.
9/6/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Conference call with Brian Reed (PwC) regarding the significant spreadsheet documentation and approach.
9/6/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Worked with Delphi Validation teams to determine what is considered sufficient evidence for control activity 1.1.1.3.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/6/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Discussed control count status with Jay Lim (PwC).
9/6/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.80	\$200.00	\$560.00	Delphi B processes review, creation of binders, update walkthroughs, missing control activities and objectives.
9/6/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.60	\$200.00	\$320.00	Travel from Birmingham to Maidstone for work to be performed at Gillingham Location (3.2 hours * 50%).
9/6/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Update call with Imtiaz Janjua (PwC) for work required to complete Expenditure binder.
9/6/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Calls with Hafiz Arif (PwC) to discuss changing of validation programs to comply with Certus and for upload of latest walkthrough templates.
9/6/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	4.20	\$95.00	\$399.00	Update treasury documentation to address notes and comments from Delphi Sox manager.
9/6/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	3.80	\$95.00	\$361.00	Update EE cost documentation to address notes and comments from Delphi Sox manager.
9/6/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow-up with Tim Spann (Delphi) to close out 4.1.4.2.
9/6/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Review notes/comments from Delphi Sox Manager.
9/6/2006	Keener, Stuart	Associate	United States	Other (US use only)	2.80	\$95.00	\$266.00	Changed the UI branding in accordance with company standards.
9/6/2006	Keener, Stuart	Associate	United States	Other (US use only)	0.30	\$95.00	\$28.50	Answered emails and updated on status of SiteMinder for the application.
9/6/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	4.60	\$95.00	\$437.00	Continued...(Obtained samples of FA depreciation journal entries and performed test. Documented results in template and in binder).
9/6/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	2.80	\$95.00	\$266.00	Obtained samples of FA depreciation journal entries and performed test. Documented results in template and in binder.
9/6/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	1.10	\$95.00	\$104.50	Began work on CWIP control 1.2.1.1.3.1.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/6/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Discussed CWIP test with Kolade.
9/6/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Talked with Luke re: Fixed Asset depreciation journal entries.
9/6/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Talked with Cheryl about procedures for finding out from project managers when projects should be closed.
9/6/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Spoke with Cheryl about the process and timing of approving journal entries.
9/6/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	5.70	\$95.00	\$541.50	Binder prep and review of financial reporting.
9/6/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.80	\$95.00	\$361.00	Continue to perform financial reporting testing.
9/6/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.60	\$120.00	\$552.00	Validation test plan review.
9/6/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.50	\$120.00	\$540.00	Continued...(Validation test plan review).
9/6/2006	Leigh, Mary Kay	Manager	United States - Specialist	Account Reconciliation MW (US use only)	4.10	\$280.00	\$1,148.00	Phone call update with team member to discuss project status and approach.
9/6/2006	Lewis, Erik	Manager	United States - Specialist	Other (US use only)	1.00	\$280.00	\$280.00	Final phone call to decide that the project is now on hold.
9/6/2006	Lim, Jay	Associate	United States	Project management (US use only)	5.30	\$95.00	\$503.50	Continued Developing template for further submitted control counts discussed with PwC director and made revisions.
9/6/2006	Lim, Jay	Associate	United States	Project management (US use only)	2.70	\$95.00	\$256.50	Continued Developing template for further submitted control counts discussed with PwC director and made revisions.
9/6/2006	Merkerson, Emerson	Senior Associate	United States - Specialist	Tax Specialist Assistance for Corporate	8.00	\$155.00	\$1,240.00	Gathering information from the Working Community repository, that contained information for the Walkthroughs from the various Delphi foreign locations.
9/6/2006	Naidoo, Ashley	Senior Associate	United States	Planning (US staff use only)	2.50	\$120.00	\$300.00	Corrolation and consolidation of electronic walkthroughs from global locations.
9/6/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Meting with Shannon Herbst, Stasi Brown and Kim Van Gorder to discuss E&C and AHG action plans.
9/6/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Verified all issues were included in the final version of the consolidated file, and review format and required fields.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/6/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Discussed feedback on the E&C manual tracker.
9/6/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Analyzed files received from Mexico PwC teams.
9/6/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Prepared for meeting with Shannon and Stasi.
9/6/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Followed up with Mexico PwC about issue reporting to include in the master manual tracker.
9/6/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Coordinated with PWCs for other divisions to avoid duplication of findings for AHG as a whole.
9/6/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Emailed CAS team, AHG ICM and PwCms to discuss sampling guidelines for testing at Flint.
9/6/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Distributed manual tracker to AHG ICM.
9/6/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	4.90	\$280.00	\$1,372.00	Re-built accrual reporting process and reporting spreadsheet; presented to client.
9/6/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.70	\$280.00	\$476.00	Review and reconcile May and June court filings.
9/6/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.40	\$280.00	\$392.00	Reviewed, updated and cleansed expense adjustments for February and March court filings.
9/6/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.70	\$260.00	\$962.00	SoDA to What-If comparisons and investigation of differences.
9/6/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.60	\$260.00	\$936.00	SoDA to What-If comparisons and investigation of differences(cont).
9/6/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.50	\$260.00	\$650.00	Discussions with A. Bianco, Jack Stiles, Tonya Gilbert regarding SoDA comparison.
9/6/2006	Osterman, Scott	Director	United States	Delphi - Travel	1.00	\$260.00	\$260.00	Travel from Detroit to Chicago (2hrs. * 50%).
9/6/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.70	\$165.00	\$775.50	Review of Financial Reporting P03 Documentation.
9/6/2006	Parakh, Siddarth	Manager	United States	Financial Reporting	4.50	\$165.00	\$742.50	Review of Financial Reporting P03 Documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/6/2006	Patel, Jasmina	Senior Associate	United States	Project management (US use only)	4.70	\$120.00	\$564.00	Assisted Darren Orf with PwC accounts reconciliation.
9/6/2006	Patel, Jasmina	Senior Associate	United States	Project management (US use only)	3.30	\$120.00	\$396.00	Continued...(Assisted Darren Orf with PwC accounts reconciliation).
9/6/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	1.30	\$320.00	\$416.00	Reviewed expense adjustments for February and March court filings.
9/6/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	1.20	\$320.00	\$384.00	Reviewed initial draft of May and June court filings.
9/6/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Assisted with obtaining EDS Net IDS and updated the request log.
9/6/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.30	\$320.00	\$96.00	Conference call with Andrea Clark Smith (PwC) regarding status of the monthly invoices (May, June & July), interim edits and time tracker reporting improvements.
9/6/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.30	\$320.00	\$96.00	Discussion with Tammy Fisher to get a status update on Sept 12 MW presentation.
9/6/2006	Powell, Thomas	Director	United States	Foreign coordination (US use only)	1.20	\$260.00	\$312.00	Scheduling discussions.
9/6/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	4.50	\$325.00	\$1,462.50	Meeting with management - issues review Company code 209.
9/6/2006	Ramirez, Adolfo	Partner	Mexico	Delphi - Travel	1.75	\$325.00	\$568.75	Traveling time from Matamoros/Reynosa - Mexico City (3.5 hours * 50%).
9/6/2006	Ramirez, Adolfo	Partner	Mexico	Delphi - Travel	1.25	\$325.00	\$406.25	Traveling time from mexico city to matamoro (2.5 hours * 50%).
9/6/2006	Rankin, Rebecca	Senior Associate	United States	Walkthroughs (US staff use only)	1.10	\$120.00	\$132.00	Consolidation of control gaps identified during Corporate and employee benefit walkthroughs.
9/6/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	3.70	\$130.00	\$481.00	Adding details to the manual verification documentation for FIGL - P02.
9/6/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	3.50	\$130.00	\$455.00	Adding details to the manual verification documentation for FIGL - P02.
9/6/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	1.10	\$130.00	\$143.00	Follow up for FIGL controls with FI Contact.
9/6/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	2.60	\$165.00	\$429.00	Reviewed Treasury validation testing documentation, summary file and walkthrough documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/6/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	2.40	\$165.00	\$396.00	Reviewed testing to-date for Employee Cost validation documentation, summary and walkthrough documentation. Provided feedback to PwC tester (Stefanie Kallas).
9/6/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	1.80	\$165.00	\$297.00	Discussion with William Byrne (PwC) regarding the Salary OT approval process and potential risks with the current process. Confirmed with Mike Wenner (Delphi) regarding the scope of Salary OT testing.
9/6/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	1.40	\$165.00	\$231.00	Review of status update for validation testing against plan. Reviewed excel status tracker by cycle.
9/6/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	1.30	\$165.00	\$214.50	Reviewed Medical Treasury cycle validation testing with Stefanie Kallas (PwC) and drafted follow-up questions for Carl Kennedy (Delphi).
9/6/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	0.60	\$165.00	\$99.00	Conference call with Shannon Herbst (PwC) regarding the significant spreadsheet documentation and approach.
9/6/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	0.60	\$165.00	\$99.00	Answered questions from PwC team on testing documentation requirements and updating the walkthroughs with current controls.
9/6/2006	Renner, Josef	Senior Manager	Austria	Walkthroughs (Foreign staff use only)	1.00	\$300.00	\$300.00	Final review of walkthrough documentation in database and confirmation of final status to PwC Detroit.
9/6/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Work with Randy Laforest to finalize details and wording for deficiency tracker.
9/6/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.30	\$165.00	\$214.50	Review and discuss deficiency tracker with Debbie Praus, ICM and Dave Travis, ICC.
9/6/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Review submission from Mexico for deficiency tracker.
9/6/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.70	\$165.00	\$115.50	Follow-up with Jay Lim, PwC Associate regarding questions raised for fixed assets for Adrian and Gadsden.
9/6/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Follow-up with Debbie Praus, ICM regarding employee cost issue for Delphi employees also working on GM.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/6/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Follow-up with Bill Santarosa, PwC Senior regarding physical inventory of fixed assets at Adrian.
9/6/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Discuss duplicate issues between T&I and AHG with Kim Van Gorder, PwC Manager.
9/6/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.30	\$165.00	\$49.50	Following with Core Team regarding duplicate issues between T&I and AHG.
9/6/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	4.50	\$225.00	\$1,012.50	Meeting with management - issues review Company code 209.
9/6/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.75	\$225.00	\$393.75	Traveling time from Matamoros/Reynosa - Mexico City (3.5 hours * 50%).
9/6/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.25	\$225.00	\$281.25	Traveling time (2.5 hours * 50%).
9/6/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.30	\$95.00	\$218.50	Analyzed fixed asset spreadsheet provided by Cheryl to test loss on disposal calculations.
9/6/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.70	\$95.00	\$161.50	Met with Cheryl Micek to discuss the difference in calculation of loss on disposal of fixed assets.
9/6/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.60	\$95.00	\$152.00	Updated FA control template and summary and changed testing results of two disposal controls.
9/6/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	Updated recalculation of disposals to reflect the proper numbers from the fixed asset disposition spreadsheet.
9/6/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	Analyzed documents for controls involving Construction Work in Progress.
9/6/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	After resolving the discrepancy on the loss of fixed assets, analyzed the fixed asset dispositions spreadsheet.
9/6/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Updated fixed asset template to reflect the discrepancy from loss on disposal of fixed assets.
9/6/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Reviewed company policy on disposal to check if loss calculated was in accordance with company policy.
9/6/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	2.80	\$360.00	\$1,008.00	Continue develop corporate framework for other processes.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/6/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	4.80	\$230.00	\$1,104.00	Walkthrough & documentation of tax process.
9/6/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	1.90	\$230.00	\$437.00	Continued...(Walkthrough & documentation of tax process).
9/6/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	4.30	\$135.00	\$580.50	Checking of final version of walkthrough documentation of inventory, expenditure, revenue, financial Reporting and Employee costs.
9/6/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	5.20	\$165.00	\$858.00	Reviewing and prioritize the list of issues noted during the initial testing with Marcus Harris (Delphi) and Shannon Pacella (E&Y).
9/6/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.30	\$165.00	\$544.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
9/6/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.60	\$165.00	\$429.00	Working on a summary of issues noted during the initial review and presentin it to the Business Process team.
9/6/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	4.90	\$95.00	\$465.50	Compile and review deficiency tracker.
9/6/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Review validation plans and binders for consistency - all cycles.
9/6/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	2.00	\$200.00	\$400.00	Deficiencies - Blois (Kim).
9/6/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	5.70	\$110.00	\$627.00	Working with the Certus remediation team (David Church, Sudarshan Shenoy) to create functional scripts due to the complex issues with the Certus application.
9/6/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.80	\$110.00	\$308.00	Continued... (Working with the Certus remediation team (David Church, Sudarshan Shenoy) to create functional scripts due to the complex issues with the Certus application).
9/6/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.00	\$110.00	\$220.00	Assisting Stasi Brown with any thing related to the issues from all the different sites. Helping Tanika Harding with the excel template that will contain the issue from all the finance sites.
9/6/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	2.30	\$360.00	\$828.00	Continue to review draft July 2006 consolidator and determination of billing status - US professionals.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/6/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.10	\$360.00	\$396.00	Review the July 2006 consolidator and ensure billing rates are correct - US professionals.
9/6/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Continue to review draft July 2006 consolidator and determination of billing status - US professionals.
9/6/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Continue to review draft July 2006 consolidator and determination of billing status - US professionals.
9/6/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Follow-up meeting with Subashi Stendahl (PwC) regarding August 2006 missing time descriptions and reconciliation of internal WIPs.
9/6/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review the July 2006 consolidator and ensure billing rates are correct - US professionals.
9/6/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Conference call with Mike Peterson (PwC PMO) regarding status of the monthly invoices (May, June & July), interim edits and time tracker reporting improvements.
9/6/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Meeting with Subashi Stendahl (PwC) regarding August 2006 missing time descriptions and reconciliation of internal WIPs.
9/6/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Finalization and review of hardcopy bidder.
9/6/2006	Stefanik, Peter	Senior Associate	Czech Republic	Delphi - Travel	1.20	\$135.00	\$162.00	Travel to Ceska Lipa plant and back (2.4 hours * 50%).
9/6/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	0.40	\$135.00	\$54.00	Handover of the hardcopy binder to the local IT management.
9/6/2006	Stendahl, Subashi	Client Account Administrator	United States	Preparation of fee application	3.00	\$80.00	\$240.00	August reconciliation of US time trackers.
9/6/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.70	\$165.00	\$610.50	Review consolidated deficiency tracker with F. Nance (DELPHI). Make changes to the deficiency tracker and submit to the SOX Core team.
9/6/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.30	\$165.00	\$544.50	Continued...(Review consolidated deficiency tracker with F. Nance (DELPHI). Make changes to the deficiency tracker and submit to the SOX Core team).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/6/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.20	\$165.00	\$363.00	Finish review of descriptions in manual tracker.
9/6/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.20	\$165.00	\$363.00	Meeting with Shannon Herbst, Stasi Brown and Paola Navarro over E&C status.
9/6/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.20	\$165.00	\$198.00	Meeting with Bill Schultz over his tracker.
9/6/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.10	\$165.00	\$181.50	Review Mexico submittal.
9/6/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.10	\$165.00	\$181.50	Reviewed France submittal.
9/6/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.10	\$165.00	\$181.50	Met with Rajib over tracker prior to sending for deadline.
9/6/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.10	\$165.00	\$181.50	Preparationg for meeting with Herbst and Brown.
9/6/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.50	\$165.00	\$82.50	Discussion with Diane Wier over definition of fields.
9/6/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	4.00	\$95.00	\$380.00	Review newly provided purchase orders for the three-way match in the expenditure cycle.
9/6/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	Document expenditure controls.
9/6/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Discuss three-way match evidence with L. Dunn, AP Accountant (Delphi).
9/6/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Discuss project review control with J. Kluever, G/L Accountant (Delphi).
9/6/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Make new selections for the expenditure control of project reviews.
9/6/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Update narrative for the project review control.
9/6/2006	Wang, Jing	Senior Associate	United States	GMFSS - Validation (US staff use only)	1.00	\$120.00	\$120.00	Address the comments from Erik Matusky (Delphi) for the Treasury cylce.
9/6/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.60	\$165.00	\$759.00	Responded to questions from PwC team regarding the manual deficiency tracker.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/6/2006	Williams, Jim	Associate	United States	Other (US staff use only)	4.90	\$95.00	\$465.50	Continued... (Continue Validation Testing for Delphi Medical facility in Colorado. Start to finalize testing documentation, including reviewing the Control Activity framework for proper completion of testing template.).
9/6/2006	Williams, Jim	Associate	United States	Other (US staff use only)	4.30	\$95.00	\$408.50	Continue(Validation Testing for Delphi Medical facility in Colorado. Start to finalize testing documentation, including reviewing the Control Activity framework for proper completion of testing template).
9/6/2006	Wojdyla, Dennis	Director	United States - IT	Steering Testing	2.30	\$260.00	\$598.00	Steering responses to E&Y, updating test templates, updating issue tracker.
9/6/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Reviewing issue tracker + issues in meeting with Marcus.
9/6/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.90	\$260.00	\$234.00	Review after meeting.
9/6/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	4.90	\$160.00	\$784.00	Continue... (Perform the copy of the documentation used for the testing activity).
9/6/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	3.00	\$160.00	\$480.00	Updating of the responsibility matrix.
9/6/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	2.10	\$160.00	\$336.00	Perform the copy of the documentation used for the testing activity.
9/7/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.90	\$200.00	\$380.00	Continuation of Remediation testing for Financial Reporting and Revenue.
9/7/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.80	\$200.00	\$360.00	Continuation of Remediation testing for Financial Reporting and Revenue.
9/7/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Remediation testing for Financial Reporting and Revenue.
9/7/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Continuation of Remediation testing for Financial Reporting and Revenue.
9/7/2006	Aslam, Safi	Associate	United States	Validation (US staff use only)	3.50	\$95.00	\$332.50	Testing of scraps at Rochester.
9/7/2006	Aslam, Safi	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Testing of scraps at Rochester.
9/7/2006	Aslam, Safi	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Testing of scraps at Rochester.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/7/2006	Aslam, Safi	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Testing of scraps at Rochester.
9/7/2006	Aslam, Safi	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Testing of scraps at Rochester.
9/7/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.30	\$130.00	\$559.00	Checked the validation template for revenue to check certain controls if existing in PN1.
9/7/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.20	\$130.00	\$546.00	Checked the validation template for revenue to check certain controls if existing in PN1.
9/7/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Delphi - Travel	1.00	\$130.00	\$130.00	Travel time Detroit-Chicago (2 hrs.* 50%).
9/7/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	4.40	\$110.00	\$484.00	Continued...(I worked on documenting from the priors day meetings and also did some follow up meetings).
9/7/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	3.40	\$110.00	\$374.00	I worked on documenting from the priors day meetings and also did some follow up meetings.
9/7/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	4.50	\$130.00	\$585.00	Hours spent working on the IT corporate application audit.
9/7/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Completeness review of deficiency tracker for all sites tested.
9/7/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.70	\$260.00	\$442.00	Follow up with the PwC IT team on the general computer control deficiencies.
9/7/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Standing bi-weekly meeting with Delphi SOX team and E&Y (external auditors) to discuss audit approach and audit observations to date.
9/7/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Compile divisional level walkthroughs and send to external auditors (E&Y).
9/7/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Discussions with David Bayles on deficiency tracker and corporate process audit.
9/7/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	3.80	\$120.00	\$456.00	Perform testing on Employee Cost cycle.
9/7/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Continued...(Perform testing on Employee Cost cycle).
9/7/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Meet with Dave Benway (client) regarding Employee Cost testing.
9/7/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Emails and phone calls regarding Employee Cost to Delphi Corporate.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/7/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Meet with Kathy Keith (clients), regarding testing of salaried overtime.
9/7/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Updates Expenditure cycle and binders.
9/7/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.20	\$130.00	\$286.00	Started to create Delphi My Client Database.
9/7/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	1.80	\$130.00	\$234.00	Brainstormed, analyzed, formulate and develop a Delphi MyClient database structure for loading workpapers performed for Delphi with the team senior and manager.
9/7/2006	Cho, Seung Jae	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	6.00	\$160.00	\$960.00	Perform walkthrough test on Treasury process.
9/7/2006	Cho, Seung Jae	Senior Associate	Korea	Delphi - Travel	1.50	\$160.00	\$240.00	Travel Seoul to Munmak (3 hours * 50%).
9/7/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.30	\$120.00	\$396.00	Discuss a control of project revenue reviews with Carl Kennedy and Kris Schaa (Delphi).
9/7/2006	Dada, Kolade	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Delphi Travel from Denver, CO to Detroit, MI (4 hrs. * 50%).
9/7/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	Discussed fixed assets validation testing with Erica Farrell, PwC Associates.
9/7/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Discuss responses and explanations for exceptions with Carl Kennedy, Finance Manager (Delphi).
9/7/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Discussion of deficiency tracker with Bayles.
9/7/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	2.00	\$95.00	\$190.00	Wrap up and continuation of open testing in expenditures.
9/7/2006	Fairchild, Simon	Partner	United Kingdom	Other (Foreign staff use only)	0.25	\$400.00	\$100.00	Global Delphi Conference Call
9/7/2006	Fairchild, Simon	Partner	United Kingdom	Other (Foreign staff use only)	0.25	\$400.00	\$100.00	Global Delphi Conference Call
9/7/2006	Fairchild, Simon	Partner	United Kingdom	Other (Foreign staff use only)	0.25	\$400.00	\$100.00	Global Delphi Conference Call
9/7/2006	Fairchild, Simon	Partner	United Kingdom	Other (Foreign staff use only)	0.25	\$400.00	\$100.00	Global Delphi Conference Call
9/7/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	Worked on CWIP control. Rounded up population, selected samples, updated template with findings.
9/7/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	1.90	\$95.00	\$180.50	Discussed CWIP validation control with Kolade.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/7/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-1.90	\$95.00	(\$180.50)	Discussed CWIP validation control with Kolade.
9/7/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-3.00	\$95.00	(\$285.00)	Worked on CWIP control. Rounded up population, selected samples, updated template with findings.
9/7/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.30	\$280.00	\$84.00	E-mail update on status and requests for work.
9/7/2006	Fitzgerald, Patrick	Partner	China	Other (Foreign staff use only)	1.20	\$400.00	\$480.00	Provide review comments for the final control validation issues, relating to the Revenue, Expenditure and Inventory cycles, noted for the Moyu plant.
9/7/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	5.50	\$230.00	\$1,265.00	Process documentation and control framework.
9/7/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	4.20	\$260.00	\$1,092.00	Reconciled projections to draft round 2 schedule.
9/7/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.70	\$260.00	\$702.00	Reviewed deficiencies reported by the ICM's and PwCM's to ensure they were clearly written and contained enough detail to support the rating. Contacted managers with significant gaps in documentation.
9/7/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.50	\$260.00	\$390.00	Reviewed results of the Saltillo review and worked with Amy Kulikowski (Delphi) to determine next steps.
9/7/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.30	\$260.00	\$338.00	Worked on materiality memo.
9/7/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Bi-weekly E&Y status meeting with E&Y managers and Delphi SOX Managers (Karen St. Romaine and Jim Volek).
9/7/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.40	\$260.00	\$104.00	Responded to round 2 scheduling questions.
9/7/2006	Jang, Chang-uk	Manager	Korea	Walkthroughs (Foreign staff use only)	6.00	\$200.00	\$1,200.00	Perform walkthrough test on financial reporting process.
9/7/2006	Jang, Chang-uk	Manager	Korea	Delphi - Travel	1.50	\$200.00	\$300.00	Travel Seoul to Munmak (3 hours * 50%).
9/7/2006	Janjua, Imtiaz	Senior Associate	United Kingdom	Validation (Foreign staff use only)	3.80	\$140.00	\$532.00	Follow up and document work following review along with updating binder
9/7/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	4.40	\$200.00	\$880.00	Review of B process documentation with David Reid (ICC) and subsequent analysis of outstanding documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/7/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.70	\$200.00	\$340.00	Update and further discussions with Kam Kular (PwC) to discuss work to be performed on Employee cost cycle.
9/7/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Review of current deficiencies for site and outstanding tests to be performed in the next week.
9/7/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.20	\$200.00	\$40.00	Conference call with Debbie Hinchliffe (PwC) to discuss current status of Delphi engagement for all sites.
9/7/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.20	\$200.00	\$40.00	Conference call with Debbie Hinchliffe (PwC) to discuss current status of Delphi engagement for all sites.
9/7/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.20	\$200.00	\$40.00	Conference call with Debbie Hinchliffe (PwC) to discuss current status of Delphi engagement for all sites.
9/7/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	4.30	\$95.00	\$408.50	Update treasury walkthrough/validation to address notes from Delphi Sox Manager, comments from Finance Manager.
9/7/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	2.25	\$95.00	\$213.75	Travel from DEN to PIT (4.5 * 50%).
9/7/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	1.40	\$95.00	\$133.00	Updating Employee Cost documentation to address notes and comments from Delphi Sox Manager.
9/7/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	1.30	\$95.00	\$123.50	Meeting with Carl Kennedy (Delphi), B Reed (PwC) to discuss treasury walkthrough.
9/7/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	0.75	\$95.00	\$71.25	Travel from DEN to PIT (1.5 hrs. * 50%).
9/7/2006	Keener, Stuart	Associate	United States	Other (US use only)	1.40	\$95.00	\$133.00	Updated QA system with file changes and changed settings in IIS.
9/7/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	Worked on CWIP control. Rounded up population, selected samples, updated template with findings.
9/7/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	1.90	\$95.00	\$180.50	Discussed CWIP validation control with Kolade.
9/7/2006	Kensinger, Erica	Associate	United States	Delphi - Travel	0.65	\$95.00	\$61.75	Travel from to Detroit. (1.3 hrs. * 50%).
9/7/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Met with Janell Kluever to obtain additional support to perform revenue testing and documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/7/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Met with Julie Taylor to obtain additional support to perform revenue testing and documentation.
9/7/2006	Kular, Kam	Manager	United Kingdom	Validation (Foreign staff use only)	1.70	\$200.00	\$340.00	Walkthrough testing with David Reid (Delphi) for Employee costs.
9/7/2006	Kular, Kam	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Reading employee costs narratives to gain understanding of control environment.
9/7/2006	Kular, Kam	Manager	United Kingdom	Validation (Foreign staff use only)	0.90	\$200.00	\$180.00	Documentation of Time and Attendance employee costs.
9/7/2006	Kular, Kam	Manager	United Kingdom	Delphi - Travel	0.88	\$200.00	\$175.00	Travel (1.75 hours * 50%).
9/7/2006	Kular, Kam	Manager	United Kingdom	Validation (Foreign staff use only)	0.70	\$200.00	\$140.00	Walkthrough testing with Payroll administrator.
9/7/2006	Kular, Kam	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Documentation of Masterfile employee costs.
9/7/2006	Kular, Kam	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Reviewing testing performed to date of employee costs.
9/7/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.90	\$120.00	\$708.00	Continued...(Validation test plan review).
9/7/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	3.80	\$120.00	\$456.00	Validation test plan review.
9/7/2006	Leigh, Mary Kay	Manager	United States - Specialist	Other (US use only)	4.20	\$280.00	\$1,176.00	Updated final course documentation.
9/7/2006	Lim, Jay	Associate	United States	Project management (US use only)	5.70	\$95.00	\$541.50	Started compiling control counts to update appropriate tracking worksheets, continued Developing template for further submitted counts, finished moving boxes, and Created a word document of Delphi Contacts and their info (posted to Working Community).
9/7/2006	Merkerson, Emerson	Senior Associate	United States - Specialist	Tax Specialist Assistance for Corporate	8.00	\$155.00	\$1,240.00	Gathering information from the Working Community repository, that contained information for the Walkthroughs from the various Delphi foreign locations.
9/7/2006	Naidoo, Ashley	Senior Associate	United States	Planning (US staff use only)	2.00	\$120.00	\$240.00	Corrolation and consolidation of electronic walkthroughs from global locations.
9/7/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Met with E&Y reviewer to answer questions related to the AHG binders.
9/7/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Discussed action plan for E&C and AHG going forward with PwCM for these divisions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/7/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Conference call with CAS team, AHG ICM and PwCMs about sampling guidelines for testing at Flint.
9/7/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Reconciled AHG manual tracker submitted by PwC and ICM.
9/7/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.10	\$120.00	\$132.00	Supported PMO with planning activities.
9/7/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	4.20	\$280.00	\$1,176.00	Wrote and tested code to automate accrual generation process.
9/7/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	2.30	\$280.00	\$644.00	Continued...(Wrote and tested code to automate accrual generation process).
9/7/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.30	\$260.00	\$858.00	Discussion with A. Bianco, J. Stiles, T. Gilbert regarding results of user reviews.
9/7/2006	Parakh, Siddarth	Manager	United States	Revenue	4.40	\$165.00	\$726.00	Review of Revenue P04 manual verification documentation.
9/7/2006	Parakh, Siddarth	Manager	United States	Revenue	4.00	\$165.00	\$660.00	Review of Revenue P04 manual verification documentation.
9/7/2006	Patel, Jasmina	Senior Associate	United States	Project management (US use only)	5.20	\$120.00	\$624.00	Continued...(Assisted Darren Orf with PwC Accounts Reconciliaton).
9/7/2006	Patel, Jasmina	Senior Associate	United States	Project management (US use only)	2.80	\$120.00	\$336.00	Assisted Darren Orf with PwC Accounts Reconciliaton.
9/7/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	5.00	\$320.00	\$1,600.00	Worked on timelines for the Sept. 12 MW deck.
9/7/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.70	\$320.00	\$544.00	Followed up on results of corporate treasury testing.
9/7/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Reviewed draft of Sept. 12 MW deck.
9/7/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Review of deck on recommended account rec policy and risk rating categories.
9/7/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.70	\$320.00	\$224.00	Discussion with Karen St. Romain on account reconciliation.
9/7/2006	Rankin, Rebecca	Senior Associate	United States	Project management (US use only)	1.90	\$120.00	\$228.00	Reconcile control count information received from locations and send out emails requesting additional information.
9/7/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	4.70	\$130.00	\$611.00	Adding details to the manual verification documentation for FIGL - P03.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/7/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	4.60	\$130.00	\$598.00	Adding details to the manual verification documentation for FIGL - P04.
9/7/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	3.80	\$130.00	\$494.00	Adding details to the manual verification documentation for FIGL - P03.
9/7/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	3.60	\$130.00	\$468.00	Adding details to the manual verification documentation for FIGL - P04.
9/7/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	2.90	\$165.00	\$478.50	Review and updating of significant spreadsheet guidance for Delphi global during Phase 2 testing.
9/7/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	2.40	\$165.00	\$396.00	Coaching and guidance to Luke Rininger (PwC) and Erica Kensinger (PwC) for the Fixed Asset cycle validation testing.
9/7/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	2.10	\$165.00	\$346.50	Assisted in testing the Fixed Asset controls for changes to depreciation method to ensure compliance with Delphi corporate policy.
9/7/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	1.50	\$165.00	\$247.50	Reviewed Delphi Journal Voucher (JV) policy, assessed testing samples for Journal Vouchers against policy and met with Carl Kennedy (Controller) to discuss conclusion.
9/7/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.30	\$95.00	\$218.50	Reviewed and planned new Fixed Asset Controls to test.
9/7/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Analyzed workpapers to determine appropriate sample size for new controls.
9/7/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.30	\$95.00	\$123.50	Selected sample size and tested FA controls.
9/7/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.30	\$95.00	\$123.50	Made corrections to workpapers in FA binder for depreciation controls.
9/7/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Spoke with C. Micek and obtained July depreciation reconciliation.
9/7/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Updated Fixed Asset Template Spreadsheet.
9/7/2006	Rininger, Luke	Associate	United States	Delphi - Travel	0.50	\$95.00	\$47.50	Travel from Denver to Pittsburgh (1 hrs. * 50%).
9/7/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	4.70	\$360.00	\$1,692.00	Continue develop corporate framework for treasury processes.
9/7/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	3.50	\$360.00	\$1,260.00	Prepare the deficiencies log.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/7/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	4.20	\$230.00	\$966.00	Walkthrough & documentation of tax process.
9/7/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	1.90	\$230.00	\$437.00	Continued...(Walkthrough & documentation of tax process).
9/7/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	3.80	\$135.00	\$513.00	Checking of fixed assets documentation - process B.
9/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.30	\$165.00	\$544.50	Working on a summary of issues noted during the initial review and presentin it to the Business Process team.
9/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Manager Review	1.90	\$165.00	\$313.50	Participating in a conference call regarding Grundig re-testing with the site management and IT Coordinator (Veronique De Martel).
9/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.80	\$165.00	\$297.00	Participating in SOX 2006 IT coordinators' meeting with Marcus Harris (Delphi) and other IT coordinator to discuss scheduling and issues.
9/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
9/7/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Participating in a meeting with Joe Piazza (Delphi), Marcus Harris (Delphi) and Dennis Wjdyla (PwC) to discuss IT ITGC Issue tracker.
9/7/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Review validation plans - all cycles.
9/7/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.90	\$95.00	\$85.50	Work on performance evaluation.
9/7/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Test plans finilization Phase 1.
9/7/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Test plans finilization Phase 1.
9/7/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Test plans finilization Phase 1.
9/7/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Test plans finilization Phase 1.
9/7/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Preparing templates relating new requirements.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/7/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	4.70	\$110.00	\$517.00	Working with the Certus remediation team (David Church, Sudarshan Shenoy) to create functional scripts due to the complex issues with the Certus application.
9/7/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.90	\$110.00	\$429.00	Continued... (Working with the Certus remediation team (David Church, Sudarshan Shenoy) to create functional scripts due to the complex issues with the Certus application).
9/7/2006	Shim, Jung-Hun	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	5.30	\$160.00	\$848.00	Finalize the workthorough tests on inventory, expenditure and tax processes.
9/7/2006	Shim, Jung-Hun	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	3.70	\$160.00	\$592.00	Continued...(Finalize the workthorough tests on inventory, expenditure and tax processes).
9/7/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	1.30	\$360.00	\$468.00	Review and reconcile the United Kingdom time and expense details for July 2006.
9/7/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	1.30	\$360.00	\$468.00	Continue review and reconcile the United Kingdom time and expense details for July 2006.
9/7/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.80	\$360.00	\$288.00	Review and reconcile the United Kingdom expense details for May/June 2006.
9/7/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	Review and reconcile the United Kingdom expense details for June 2006.
9/7/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Meeting with Subashi Stendahl (PwC) regarding August 2006 consolidation and comments regarding reconciliation, including modifications to the consolidator and next tasks for her.
9/7/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Follow-up discussion with Subashi Stendahl (PwC) regarding progress with the August reconciliation.
9/7/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Review the August 2006 draft consoidator in preparation for status meeting with Subashi Stendahl (PwC).
9/7/2006	Stendahl, Subashi	Client Account Administrator	United States	Preparation of fee application	3.00	\$80.00	\$240.00	August reconciliation of US time trackers.
9/7/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	3.00	\$200.00	\$600.00	Coaching, distribution additional requirements; planning staffing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/7/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.70	\$165.00	\$445.50	Create summary of changes made to the manual deficiency tracker to share with the International teams as an audit trail for differences between workpapers and deficiency list. Read and respond to emails.
9/7/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.20	\$165.00	\$363.00	All hands and staffing meeting.
9/7/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.50	\$165.00	\$247.50	Discussion with Paola for plan for roll forward.
9/7/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.50	\$165.00	\$247.50	Discussed Ross Williams performance with Safi Aslam.
9/7/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.50	\$165.00	\$247.50	Meeting with E&Y over questions.
9/7/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.50	\$165.00	\$247.50	Discussion with Diane Wier, Schultz and CAS over three plant control tests.
9/7/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Discuss expenditure-related controls with L. Dunn, AP Accountant (Delphi).
9/7/2006	Voytsekhivskyy, Igor	Associate	United States	Delphi - Travel	0.75	\$95.00	\$71.25	Travel from Longmont, CO to Indianapolis, IN (1.5 hrs. * 50%).
9/7/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Review evidence provided for expenditure related controls (purchase orders, etc.).
9/7/2006	Wang, Jing	Senior Associate	United States	GMFSS - Validation (US staff use only)	1.00	\$120.00	\$120.00	Respond to Luke Rininger (PwC) and Stefanie Kallas (PwC) follow up questions for treasury cycle and financial report cycle.
9/7/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.80	\$165.00	\$792.00	Responded to questions from PwC team, read and responded to emails related to project management.
9/7/2006	Wild, Travis	Senior Manager	Australia	Planning (Foreign staff use only)	3.20	\$300.00	\$960.00	Meeting with IA to discuss testing
9/7/2006	Williams, Jim	Associate	United States	Other (US staff use only)	4.80	\$95.00	\$456.00	Continue... (Validation Testing for Delphi Medical facility in Colorado. Discuss possible documentation exceptions with Delphi staff).
9/7/2006	Williams, Jim	Associate	United States	Other (US staff use only)	3.40	\$95.00	\$323.00	Continue... (Validation Testing for Delphi Medical facility in Colorado. Discuss possible documentation exceptions with Delphi staff).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/7/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.30	\$260.00	\$338.00	IT Coordinators call.
9/7/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Meeting (call) with Joe Piazza.
9/7/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	4.80	\$160.00	\$768.00	Perform the copy of the documentation used for the testing activity.
9/7/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	2.70	\$160.00	\$432.00	Continued...(Perform the copy of the documentation used for the testing activity).
9/7/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	2.50	\$160.00	\$400.00	Continued...(Perform the copy of the documentation used for the testing activity).
9/8/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.90	\$95.00	\$275.50	Entering of validation templates into Certus.
9/8/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	0.60	\$95.00	\$57.00	Entering of validation templates into Certus.
9/8/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.20	\$130.00	\$546.00	Created document for monitoring review status for the team. This measures the test completed and need to be done. (Revenue).
9/8/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.00	\$130.00	\$520.00	Created document for monitoring review status for the team. This measures the test completed and need to be done.(Revenue).
9/8/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	5.30	\$110.00	\$583.00	I continued to work on documenting from our meetings on 9/6. I wrapped up as many open items as possible since it is my last day at Delphi.
9/8/2006	Bann, Courtney	Associate	United States - IT	Project Administration (IT)	2.50	\$110.00	\$275.00	I continued to work on documenting from our meetings on 9/6. I wrapped up as many open items as possible since it is my last day at Delphi.
9/8/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	2.50	\$130.00	\$325.00	Hours spent working on the IT corporate application audit.
9/8/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.20	\$260.00	\$572.00	Review Mexico Saltillo audit results.
9/8/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.20	\$260.00	\$312.00	Prep for conference call with Elvira Ricardez on Saltillo audit.
9/8/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting with Bayles, Kulikowski, Wenner, Trevaltan, Matusky, Ravi to review priority designation in the consolidated deficiency tracker.
9/8/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.80	\$260.00	\$208.00	Conference call with Elvira Ricardez (PwC Mexico Manager) to discuss Saltillo audit.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/8/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.80	\$260.00	\$208.00	Meeting with David Bayles (Delphi) and Paola Navarro (PwC) to discuss Saltillo audit status.
9/8/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Meeting with David Bayles (Delphi) to discuss priority designation in the consolidated deficiency tracker.
9/8/2006	Byrne, William	Senior Associate	United States	Delphi - Travel	2.70	\$120.00	\$324.00	Travel from Saginaw, MI (Steering) through Detroit and home to Pittsburgh (5.4 hours * 50%).
9/8/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Perform testing on Employee Cost cycle.
9/8/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Meet with Kathy Keith (clients), regarding testing of salaried overtime.
9/8/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Continued to create Delphi My Client Database, consolidated the working result, and did the attachment.
9/8/2006	Chen, Monica	Associate	China	Validation (Foreign staff use only)	1.50	\$130.00	\$195.00	Discussed with senior on format and content of the My Client Database, did the modification, and finished the creation of the Database.
9/8/2006	Cho, Seung Jae	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	4.70	\$160.00	\$752.00	Perform walkthrough test on Treasury process.
9/8/2006	Cho, Seung Jae	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	4.30	\$160.00	\$688.00	Continued...(Perform walkthrough test on Treasury process).
9/8/2006	Cho, Seung Jae	Senior Associate	Korea	Delphi - Travel	1.50	\$160.00	\$240.00	Travel Munmak to Seoul (3 hours * 50%).
9/8/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Document revenue control.
9/8/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Discuss comment of quality review of fixed assets audit binder with Stefanie Kallas, Luke Rininger, & Erica Farrell (PwC).
9/8/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	Preparation for E&Y meetings regarding project status.
9/8/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.70	\$390.00	\$273.00	Review of proposed tax controls testing budget.
9/8/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Review of IT deficiency tracker.
9/8/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Discussion with David.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/8/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	2.90	\$95.00	\$275.50	Updated notes and exceptions on CWIP test.
9/8/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	Finished documentation in template for FA journal entries.
9/8/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Cleaned up documentation for binder.
9/8/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.30	\$95.00	(\$28.50)	Cleaned up documentation for binder.
9/8/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-1.20	\$95.00	(\$114.00)	Finished documentation in template for FA journal entries.
9/8/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-2.90	\$95.00	(\$275.50)	Updated notes and exceptions on CWIP test.
9/8/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	4.60	\$280.00	\$1,288.00	Update schedule worksheets, ms project, and timelines for Sept 12 presentation.
9/8/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.60	\$280.00	\$168.00	E-mail review on status of presentation and work required to complete packet.
9/8/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	4.60	\$230.00	\$1,058.00	Process documentation and control framework.
9/8/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	3.10	\$260.00	\$806.00	Responded to inquiries with deficiency reporting.
9/8/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.80	\$260.00	\$468.00	Review, resolve and report Italy staffing issues with Debbie Praus, ICM and Carol Rhodes (PwC).
9/8/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.20	\$260.00	\$312.00	Responded to inquiries related to budget and round 2 scheduling.
9/8/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Worked on control counts.
9/8/2006	Jang, Chang-uk	Manager	Korea	Walkthroughs (Foreign staff use only)	5.80	\$200.00	\$1,160.00	Perform walkthrough test on financial reporting process.
9/8/2006	Jang, Chang-uk	Manager	Korea	Walkthroughs (Foreign staff use only)	3.20	\$200.00	\$640.00	Continued...(Perform walkthrough test on financial reporting process).
9/8/2006	Jang, Chang-uk	Manager	Korea	Delphi - Travel	1.50	\$200.00	\$300.00	Travel Munmak to Seoul (3 hours * 50%).
9/8/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.90	\$200.00	\$580.00	Report and validation gathering for outstanding tests with Revenue and Inventory cycle.
9/8/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.45	\$200.00	\$290.00	Travel from Gillingham to Birmingham after work performed at Gillingham Location (2.9 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/8/2006	Jilka, Nehal	Manager	United Kingdom	Review of B process documentation (Foreign staff use only)	1.20	\$200.00	\$240.00	Documentation of B process validation tests.
9/8/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.80	\$200.00	\$160.00	Update and further discussions with Kam Kular (PwC) to discuss work to be performed on Employee cost cycle.
9/8/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.00	\$95.00	\$95.00	Travel from DEN to PIT (2 hrs. * 50%).
9/8/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	1.60	\$95.00	\$152.00	Updated notes and exceptions on CWIP test.
9/8/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	1.30	\$95.00	\$123.50	Updated notes and exceptions on CWIP test.
9/8/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	Finished documentation in template for FA journal entries.
9/8/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Cleaned up documentation for binder.
9/8/2006	Kreder, Lori	Associate	United States	Delphi - Travel	4.00	\$95.00	\$380.00	Travel from Delphi Medical in Denver, CO to Atlanta, GA (8 hrs. * 50%).
9/8/2006	Kular, Kam	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Documentation of Masterfile employee costs.
9/8/2006	Kular, Kam	Manager	United Kingdom	Delphi - Travel	0.88	\$200.00	\$175.00	Travel (1.75 hours * 50%).
9/8/2006	Kular, Kam	Manager	United Kingdom	Validation (Foreign staff use only)	0.70	\$200.00	\$140.00	Confirmation of ADP controls with David Reid (Delphi).
9/8/2006	Kular, Kam	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Walkthrough testing with Mark Heath (Delphi).
9/8/2006	Kular, Kam	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Update of time and attendance documentation.
9/8/2006	Kular, Kam	Manager	United Kingdom	Validation (Foreign staff use only)	0.20	\$200.00	\$40.00	Confirmation of ADP controls with Payroll administrator.
9/8/2006	Kus, Vitezslav	Manager	Czech Republic	Manage foreign billing (US use only)	3.20	\$175.00	\$560.00	Continued...(Preparation of August invoice).
9/8/2006	Kus, Vitezslav	Manager	Czech Republic	Manage foreign billing (US use only)	2.10	\$175.00	\$367.50	Preparation of August invoice.
9/8/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.70	\$120.00	\$564.00	Validation test plan review.
9/8/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Continued...(Validation test plan review).
9/8/2006	Lim, Jay	Associate	United States	Project management (US use only)	4.20	\$95.00	\$399.00	Continued to compile control counts and finished developing template for submitted control counts except for summary tab.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/8/2006	Lim, Jay	Associate	United States	Project management (US use only)	2.60	\$95.00	\$247.00	Continued to compile control counts and finished developing template for submitted control counts except for summary tab.
9/8/2006	Merkerson, Emerson	Senior Associate	United States - Specialist	Tax Specialist Assistance for Corporate	8.00	\$155.00	\$1,240.00	Updated spreadsheet to reflect information that was able to be obtained from the Working Community, as well as what was not available. Transposed notes from meeting to hardcopy documentation.
9/8/2006	Naidoo, Ashley	Senior Associate	United States	Planning (US staff use only)	1.00	\$120.00	\$120.00	Corrolation and consolidation of electronic walkthroughs from global locations.
9/8/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.80	\$120.00	\$456.00	Generate and back up final versions of validation templates for AHG and E&C sites.
9/8/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Assist E&Y with questions related to the AHG Div binders.
9/8/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	2.70	\$280.00	\$756.00	Added additional error checking components to automated accrual generation tool.
9/8/2006	Orf, Darren	Manager	United States - Specialist	Delphi - Travel	2.20	\$280.00	\$616.00	Travel from Troy, MI to Chicago (4.4 hrs. * 50%).
9/8/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.20	\$280.00	\$336.00	Updated time tracker database for new projects and followed up on outstanding delinquent time reports for US staff.
9/8/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	4.40	\$260.00	\$1,144.00	Continued analysis of differences between SoDA, SAP. Research of ACE tools to support Delphi SoD matrix.
9/8/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.30	\$260.00	\$598.00	Preparation of ACE ABAP files and instructions, discussions with A. Bianco regarding ACE process.
9/8/2006	Parakh, Siddarth	Manager	United States	Revenue	4.60	\$165.00	\$759.00	Review of Revenue P04 manual verification documentation.
9/8/2006	Parakh, Siddarth	Manager	United States	Revenue	4.20	\$165.00	\$693.00	Review of Revenue P04 manual verification documentation.
9/8/2006	Patel, Jasmina	Senior Associate	United States	Project management (US use only)	4.00	\$120.00	\$480.00	Assisted Earle Williams with Master Manual Tracker for deadline (approved by Stacey)- Business process and IT and summary of rating per locations for all sections.
9/8/2006	Perkins, Daniel	Director	United States - Specialist	Validation (US staff use only)	2.00	\$360.00	\$720.00	Review first drafts of validation plans for treasury.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/8/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	4.90	\$320.00	\$1,568.00	Worked on timelines and summary slides for the Sept. 12 MW deck.
9/8/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.40	\$320.00	\$128.00	Followed up with Andrea Clark Smith (PwC) regarding the May 2006 invoice.
9/8/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	4.70	\$130.00	\$611.00	Continued...(Make binders with documentation).
9/8/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	3.30	\$130.00	\$429.00	Make binders with documentation.
9/8/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Continued...(Make binders with documentation).
9/8/2006	Pretorius, Martin	Senior Associate	United States	Project management (US use only)	8.00	\$120.00	\$960.00	Prepare user instruction document to review B site documentation and test of one procedures. Cetus System downtime.
9/8/2006	Reed, Brian	Senior Associate	United States - Specialist	Delphi - Travel	2.00	\$165.00	\$330.00	Travel from Denver, CO to Pittsburgh, PA (4 hrs.* 50%).
9/8/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.80	\$165.00	\$297.00	Review, resolve and report Italy staffing issues with Debbie Prais, ICM and Shannon Herbst, PwC Core Team.
9/8/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Discuss with Debbie Prais, ICM and Becky Kolb, FA Manager, the new issue to be reported for Adrian.
9/8/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Read memo from Core Team regarding segregation of duties and discuss with Debbie Prais, ICM.
9/8/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.70	\$165.00	\$115.50	Talk with Debbie Prais, ICM regarding employee cost items and deficiency tracker.
9/8/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Discuss with Debbie Prais, ICM the resolution of the OT duplicate payment.
9/8/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.20	\$165.00	\$33.00	Follow-up with Bill Santarosa, PwC Senior to confirm the physical inventory taken at Adrian.
9/8/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.10	\$165.00	\$16.50	Follow-up with Core Team regarding confirmation of any reports provided to E&Y.
9/8/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	5.10	\$360.00	\$1,836.00	Develop validation plan for treasury processes.
9/8/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	4.10	\$230.00	\$943.00	Walkthrough & documentation of tax process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/8/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	3.80	\$230.00	\$874.00	Continued...(Walkthrough & documentation of tax process).
9/8/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	3.70	\$135.00	\$499.50	Checking of processes B - testing of one.
9/8/2006	Roy, Damien	Senior Associate	France	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	Review of the testing for all processes.
9/8/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	5.10	\$165.00	\$841.50	Working on the Sharpoint's Issue Tracking application.
9/8/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.90	\$165.00	\$313.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
9/8/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Participating in the IT weekly update meeting with Joe Piazza (Delphi) , Marcus Harris (Delphi), Bill Garvey (Delphi) and Dennis Wojdyla (PwC) to discuss SOX issues.
9/8/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Met Dennis Wojdyla (PwC) to discuss resources issues and scheduling.
9/8/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Testing	0.90	\$165.00	\$148.50	Participating in a conference call to discuss how to obtain static IP address which I will need in order to access SAP instance in Germany.
9/8/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	Review updated deficiency tracker.
9/8/2006	Sandoval, David	Associate	United States	Validation (US staff use only)	0.70	\$95.00	\$66.50	Review performance feedback for Szabolcs Farkas.
9/8/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.50	\$200.00	\$100.00	Invoicing.
9/8/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.50	\$200.00	\$100.00	Invoicing.
9/8/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.50	\$200.00	\$100.00	Invoicing.
9/8/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	0.50	\$200.00	\$100.00	Invoicing.
9/8/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Status meeting relating new requirements and progress in work.
9/8/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	4.60	\$110.00	\$506.00	Working with the Certus remediation team (David Church, Sudarshan Shenoy) to create functional scripts due to the complex issues with the Certus application.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/8/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.50	\$110.00	\$385.00	Continued...(Working with the Certus remediation team (David Church, Sudarshan Shenoy) to create functional scripts due to the complex issues with the Certus application).
9/8/2006	Shim, Jung-Hun	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	4.50	\$160.00	\$720.00	Continued...(Finalize the workthorough tests on inventory, expenditure and tax processes).
9/8/2006	Shim, Jung-Hun	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	4.50	\$160.00	\$720.00	Finalize the workthorough tests on inventory, expenditure and tax processes.
9/8/2006	Skarpa, Radim	Senior Associate	Czech Republic	Validation (Foreign staff use only)	2.20	\$135.00	\$297.00	Editing of documentation related to the additional testing from documents related to Revenue in France obtained from FSSC Mauritius.
9/8/2006	Skarpa, Radim	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.80	\$135.00	\$243.00	Review of supported documentation for additional testing obtained of Revenue in France from FSSC Mauritius.
9/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	1.00	\$360.00	\$360.00	Review the July 2006 Czech Republic time and expense details.
9/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Review the July 2006 consolidator and ensure billing rates are correct - US professionals.
9/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Review the details of the US expenditures for May/June 2006.
9/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.40	\$360.00	\$144.00	Discussion with Margaret Lister (PwC) regarding the UK invoices. Reviewing and responding to UK PwC regarding the fees denied and reviewing additional details.
9/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Review email correspondence from the PwC foreign offices regarding time details.
9/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Email communications with various PwC team members regarding the UK invoice discrepancies.
9/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Review the response from PwC Hungary and reconcile the May/June 2006 time and expense details.
9/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Review and respond to Mike Peterson (PwC) regarding approval of May 2006 invoice.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/8/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Review and incorporate UK new time descriptions for July 2006 into the bankruptcy invoice.
9/8/2006	Sydon, Marcus	Manager	Germany	Other (Foreign staff use only)	2.00	\$200.00	\$400.00	Review workingpapers and validation templates; perform notes communication to staff members.
9/8/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.40	\$165.00	\$231.00	Make changes to the deficiency tracker.
9/8/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Provide formal feedback to members of the Packard US validation team.
9/8/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Phone conversation with F. Nance (DELPHI) related to the deficiency tracker.
9/8/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.50	\$160.00	\$400.00	Prepare and update the Delphi database for walkthrough for the Employee cost, Treasury and Tax cycles.
9/8/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.50	\$160.00	\$240.00	Review and edit the Delphi database for the uploading of administrative documents performed by Associate Monica Chen.
9/8/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Meeting with Adriana Langone (PwC) and Richard Hatfield (PwC) to discuss Richard's call with Jeff Parsons (Delphi).
9/8/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$330.00	\$132.00	Meeting with Adriana Langone (PwC) and Richard Hatfield (PwC) to discuss Richard's call with Jeff Parsons (Delphi).
9/8/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$300.00	(\$120.00)	Meeting with Adriana Langone (PwC) and Richard Hatfield (PwC) to discuss Richard's call with Jeff Parsons (Delphi).
9/8/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	3.50	\$95.00	\$332.50	Review evidence provided for expenditure related controls (purchase orders, etc.).
9/8/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	2.50	\$95.00	\$237.50	Document test results and evidence for expenditure-related controls.
9/8/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Review of inventory validation template.
9/8/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	5.80	\$165.00	\$957.00	Responded to questions from PwC team, read and responded to emails related to project management.
9/8/2006	Williams, Jim	Associate	United States	Delphi - Travel	4.00	\$95.00	\$380.00	Travel to NC (8hrs. * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/8/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.30	\$260.00	\$338.00	Standing meeting with Joe, Marcus, Jamshid.
9/8/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.20	\$260.00	\$52.00	Review issue tracker - all IT issues dealing with access to data.
9/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.40	\$95.00	\$38.00	Further preparation for Team Conference call including billing and debtors reports.
9/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.40	\$95.00	\$38.00	Preparation for meeting with UK Delphi Team (PwC).
9/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	Preparation and actual attendance for Delphi UK conference call to discuss current status of work and future work. Attended by PwC staff - Debbie Hinchliffe(PwC), Hafiz Arif(PwC), Imtiaz Janjua(PwC), Simon Fairchild(PwC),.
9/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	Preparation and actual attendance for Delphi UK conference call to discuss current status of work and future work. Attended by PwC staff - Debbie Hinchliffe(PwC), Hafiz Arif(PwC), Imtiaz Janjua(PwC), Simon Fairchild(PwC),.
9/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	Preparation and actual attendance for Delphi UK conference call to discuss current status of work and future work. Attended by PwC staff - Debbie Hinchliffe(PwC), Hafiz Arif(PwC), Imtiaz Janjua(PwC), Simon Fairchild(PwC),.
9/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	Preparation and actual attendance for Delphi UK conference call to discuss current status of work and future work. Attended by PwC staff - Debbie Hinchliffe(PwC), Hafiz Arif(PwC), Imtiaz Janjua(PwC), Simon Fairchild(PwC),.
9/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Preparation for meeting with UK Delphi Team (PwC).
9/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Further preparation for Team Conference call including billing and debtors reports.
9/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Further preparation for Team Conference call including billing and debtors reports.
9/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Preparation for meeting with UK Delphi Team (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Preparation for meeting with UK Delphi Team (PwC).
9/8/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Further preparation for Team Conference call including billing and debtors reports.
9/8/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	4.20	\$160.00	\$672.00	Perform the copy of the documentation used for the testing activity, review documentation.
9/8/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	2.00	\$160.00	\$320.00	Meeting with the ICC Italy.
9/8/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	1.80	\$160.00	\$288.00	Continued...(Perform the copy of the documentation used for the testing activity, review documentation).
9/9/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.50	\$260.00	\$130.00	Review of documentation sent by PwC Mexico team on Saltillo audit and email communications to Delphi team.
9/9/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.90	\$280.00	\$532.00	E-mail review, file review for updates required, update worksheets.
9/9/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Collect documentation for the validation phase.
9/9/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.30	\$165.00	\$214.50	Review of Lockport binders.
9/9/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	4.60	\$360.00	\$1,656.00	Develop and reconcile validation plans template.
9/10/2006	Cho, Seung Jae	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	6.00	\$160.00	\$960.00	Perform walkthrough test on Fixed asset process.
9/10/2006	Cho, Seung Jae	Senior Associate	Korea	Delphi - Travel	1.50	\$160.00	\$240.00	Travel Seoul to Munmak (3 hours * 50%).
9/10/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.40	\$280.00	\$672.00	Update worksheets and timelines for Sept 12 presentation.
9/10/2006	Jang, Chang-uk	Manager	Korea	Walkthroughs (Foreign staff use only)	6.00	\$200.00	\$1,200.00	Perform walkthrough test on financial reporting process.
9/10/2006	Jang, Chang-uk	Manager	Korea	Delphi - Travel	1.50	\$200.00	\$300.00	Travel Seoul to Munmak (3 hours * 50%).
9/10/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	1.65	\$200.00	\$330.00	Travel from Birmingham to Maidstone for work to be performed at Gillingham Location (3.3 hours * 50%).
9/10/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	5.60	\$165.00	\$924.00	Review of Lockport binders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/10/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	5.20	\$360.00	\$1,872.00	Review corporate framework process controls for completeness for each treasury process against standard and best control practices to identify gaps, inconsistent controls.
9/10/2006	Shim, Jung-Hun	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	4.90	\$160.00	\$784.00	Finalize the walkthrough test documentation.
9/10/2006	Shim, Jung-Hun	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	3.10	\$160.00	\$496.00	Continued...(Finalize the walkthrough test documentation).
9/10/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.20	\$360.00	\$432.00	Review new expense details for US professionals incurred in May 2006.
9/10/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.40	\$165.00	\$66.00	Review issues from Guangzhou location to prepare for conference call.
9/10/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.40	\$165.00	\$66.00	Update milestone chart.
9/11/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	2.10	\$200.00	\$420.00	Remediation testing for Financial Reporting and Revenue.
9/11/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Continuation of Remediation testing for Financial Reporting and Revenue.
9/11/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	0.70	\$200.00	\$140.00	Remediation testing for Financial Reporting and Revenue.
9/11/2006	Aslam, Safi	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Verifying accuracy of validation templates.
9/11/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.30	\$130.00	\$559.00	Created document for monitoring review status for the team. This measures the test completed and need to be done. (Inventory).
9/11/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.00	\$130.00	\$520.00	Created document for monitoring review status for the team. This measures the test completed and need to be done. (Inventory).
9/11/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	1.10	\$130.00	\$143.00	Hours spent working on the IT corporate application audit.
9/11/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	0.50	\$540.00	\$270.00	Coordination with engagement team on next Phase of work and conference call on scope.
9/11/2006	Byrne, William	Senior Associate	United States	Delphi - Travel	0.50	\$120.00	\$60.00	Travel from Pittsburgh to Detroit to Saginaw (Delphi-Steering) (1 hour * 50%).
9/11/2006	Cho, Seung Jae	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	4.90	\$160.00	\$784.00	Review documentation on Treasury & Employee cost process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/11/2006	Cho, Seung Jae	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	3.10	\$160.00	\$496.00	Continued...(Review documentation on Treasury & Employee cost process).
9/11/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	4.20	\$95.00	\$399.00	Review of the pending documentation (Saltillo shipping and receiving testing).
9/11/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.80	\$95.00	\$171.00	Closing meeting.
9/11/2006	Contreras, Jorge	Senior Associate	Mexico	Delphi - Travel	1.30	\$95.00	\$123.50	Time expend during the flight (2.6 hours * 50%).
9/11/2006	Contreras, Jorge	Senior Associate	Mexico	Delphi - Travel	1.30	\$95.00	\$123.50	Time expend during the flight (2.6 hours * 50%).
9/11/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.60	\$120.00	\$552.00	Document revenue controls.
9/11/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Obtain and review bad debt reconciliations support documentation.
9/11/2006	Dada, Kolade	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Delphi Travel from Detroit, MI to Denver, CO (4 hrs. * 50%).
9/11/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.40	\$390.00	\$936.00	PwC update meetings including related preparation.
9/11/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	Pre-meeting with Bayles on E&Y meetings.
9/11/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.30	\$390.00	\$117.00	Review of current budget projections.
9/11/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	1.10	\$95.00	\$104.50	Finalization of expenditures testing and printout of final validation plan.
9/11/2006	Fairchild, Simon	Partner	United Kingdom	Other (Foreign staff use only)	1.00	\$400.00	\$400.00	Project Management - update on status of UK project with Simon Fairchild.
9/11/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.70	\$95.00	\$351.50	Review of the modifications made by CAS after our first review for the Packard related plants that CAS audited.
9/11/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.50	\$95.00	\$237.50	Continued...(Review of the modifications made by CAS after our first review for the Packard related plants that CAS audited).
9/11/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	1.20	\$95.00	\$114.00	Telephone conversation with Diane Weir and Elvira Ricardez, PwC Managers, Greg Ward and the rest of the CAS Mexico team to discuss the E&S and E&C binder review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/11/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	1.10	\$95.00	\$104.50	Meeting with Greg Ward and Roberto Landeros from CAS to discuss the binders pending to be reviewed.
9/11/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	5.80	\$280.00	\$1,624.00	Sept 12 Presentation preparation.
9/11/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	4.70	\$280.00	\$1,316.00	Continued... (Sept 12 Presentation preparation).
9/11/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.80	\$280.00	\$504.00	Project Worksheet updates.
9/11/2006	Fisher, Tamara	Manager	United States - Specialist	Delphi - Travel	1.75	\$280.00	\$490.00	Travel during working hours (3.5 hours * 50%).
9/11/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	4.00	\$230.00	\$920.00	Work on control framework for corporate.
9/11/2006	Gavric, Marko	Associate	Italy	Validation (Foreign staff use only)	4.10	\$130.00	\$533.00	Continued...(Document preparation for the validation phase).
9/11/2006	Gavric, Marko	Associate	Italy	Validation (Foreign staff use only)	2.90	\$130.00	\$377.00	Document preparation for the validation phase.
9/11/2006	Gavric, Marko	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to reach Bologna (1 hour * 50%).
9/11/2006	Gee, Theresa	Partner	United States - Specialist	Walkthroughs (US staff use only)	2.80	\$610.00	\$1,708.00	Preparation for meeting with Jim Volek and audit team. Meeting with Jim Volek and audit team to review control gaps identified during walkthroughs.
9/11/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Review and update the remediation, update plan "Summary of Procedures Performed for round 2" testing that was put together by RR.
9/11/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.30	\$260.00	\$598.00	Create PPT slides for E&Y meeting related to validation testing plan steps to be performed as relates to the MWs.
9/11/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Delphi team conference call with entire PWCM team members. To discuss the status of the work to date and what needs to take place going forward.
9/11/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Provided additional information to MP for the PPT for E&Y as relates to the validation testing plans.
9/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.60	\$260.00	\$416.00	Drafted and sent out new control for hourly and salary timekeeping for US plants based on lengthy discussions with the AHG ICM.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.40	\$260.00	\$364.00	Meeting with Amy Kulikowski (Delphi) to discuss status of work, Delphi IAS status and questions, and round 2 schedule.
9/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Preparing for weekly status meetings with divisional PwC managers, and international team.
9/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Reviewed deficiencies reported to date to ensure they were clearly written and provided feedback where necessary.
9/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Weekly status meeting w/ PwC Delphi team leads, Stasi Brown, Adam Gnesin and Mike Peterson (all PwC).
9/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Weekly status meeting with PwC international managers, Stasi Brown, Adam Gnesin and Mike Peterson (all PwC).
9/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.70	\$260.00	\$182.00	Responded to inquiries with deficiency reporting.
9/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Worked on control counts.
9/11/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.40	\$260.00	\$104.00	Responded to inquiries related to budget and round 2 scheduling.
9/11/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	2.90	\$300.00	\$870.00	Project Management - update on status of UK project.
9/11/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.20	\$300.00	\$360.00	Project Management - update on status of UK project with Simon Fairchild.
9/11/2006	Jang, Chang-uk	Manager	Korea	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Confirm the documentation related to financial reporting process with the related staff(Delphi).
9/11/2006	Jang, Chang-uk	Manager	Korea	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Revise the documentation related to each cycle to reflect the correct status.
9/11/2006	Jang, Chang-uk	Manager	Korea	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Confirm the documentation related to sales process with the related staff(Delphi).
9/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.30	\$200.00	\$460.00	Validation of Balance sheet reconciliations (Reserve, Intercompany and Payroll).
9/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.40	\$200.00	\$280.00	Update of deficiency listing and outstanding tests for TB 516 and subsequent email to Financial controller and ICC at site to provide current status.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Update and review of Expenditure binder based on updates performed by PwC staff Intiaz Janjua.
9/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Global SOX conference call hosted by US PwC and includes US validation leaders.
9/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Preparation and actual attendance for Delphi UK conference call to discuss current status of work and future work. Attended by PwC staff - Debbie Hinchliffe, Hafiz Arif, Simon Wooten.
9/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Preparation and actual attendance for Delphi UK conference call to discuss current status of work and future work. Attended by PwC staff - Debbie Hinchliffe, Hafiz Arif, Simon Wooten.
9/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.40	\$200.00	\$80.00	Discussion over current status of TB 516 including review of current deficiencies one by one with Debbie Hinchliffe (PwC).
9/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Global SOX conference call hosted by US PwC and includes US validation leaders.
9/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Global SOX conference call hosted by US PwC and includes US validation leaders.
9/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Preparation and actual attendance for Delphi UK conference call to discuss current status of work and future work. Attended by PwC staff - Debbie Hinchliffe, Hafiz Arif, Simon Wooten.
9/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Preparation and actual attendance for Delphi UK conference call to discuss current status of work and future work. Attended by PwC staff - Debbie Hinchliffe, Hafiz Arif, Simon Wooten.
9/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$200.00	\$60.00	Global SOX conference call hosted by US PwC and includes US validation leaders.
9/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.20	\$200.00	\$40.00	Global SOX conference call hosted by US PwC to discuss SOD and current initiatives.
9/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.20	\$200.00	\$40.00	Global SOX conference call hosted by US PwC to discuss SOD and current initiatives.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.20	\$200.00	\$40.00	Global SOX conference call hosted by US PwC to discuss SOD and current initiatives.
9/11/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.20	\$200.00	\$40.00	Global SOX conference call hosted by US PwC to discuss SOD and current initiatives.
9/11/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	3.90	\$95.00	\$370.50	Review fixed asset controls/validation.
9/11/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	2.50	\$95.00	\$237.50	Travel from PIT to DEN (5 hrs. * 50%).
9/11/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Discuss/plan validation for fixed asset controls - tie to GL accounts.
9/11/2006	Kensinger, Erica	Associate	United States	Delphi - Travel	2.80	\$95.00	\$266.00	Travel from to Detroit. (5.6 hrs. * 50%).
9/11/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	6.00	\$95.00	\$570.00	Continue to complete validation of key internal controls surrounding the revenue cycle and documentatoin for Delphi Medical.
9/11/2006	Kreder, Lori	Associate	United States	Delphi - Travel	1.50	\$95.00	\$142.50	Travel from Atlanta to Delphi Medical in Denver, CO (3 hrs. * 50%).
9/11/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.70	\$120.00	\$684.00	Continued...(Validation test plan review).
9/11/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	3.80	\$120.00	\$456.00	Validation test plan review.
9/11/2006	Lim, Jay	Associate	United States	Project management (US use only)	3.60	\$95.00	\$342.00	Continued...(Helped set-up new team member with secuirty and network access and continued to compile control counts from TBs).
9/11/2006	Lim, Jay	Associate	United States	Project management (US use only)	2.50	\$95.00	\$237.50	Helped set-up new team member with secuirty and network access and continued to compile control counts from TBs.
9/11/2006	Lim, Jay	Associate	United States	Project management (US use only)	1.90	\$95.00	\$180.50	Helped IT grant access to users in order to access and share on Sharepoint site for Certus.
9/11/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	2.90	\$120.00	\$348.00	Printed and reviewed the documentation and schedules related to the B sites to be reviewed.
9/11/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Discussed with B. Schulze the updated documentation for Treasury AHG (B Process).
9/11/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Call with PwCMs and other leaders.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/11/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Call with PwC International teams.
9/11/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Follow up with Mexico PwC managers and resources on the Saltillo issue and the status of the review of IAS workpapers.
9/11/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Updated AHG listing of plants under the division as of 7/1 and distributed to PwCMs.
9/11/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Fill out PwCManager with Saltillo issue.
9/11/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Looked into finding 1.2.7.3.1.2 for Milwaukee to explain to ICM and ICC.
9/11/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Reviewed supporting documentation sent in regards to the Saltillo issue.
9/11/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	4.30	\$280.00	\$1,204.00	Update financial WIP Mgmt tool with August actual billing numbers for US & Canada.
9/11/2006	Orf, Darren	Manager	United States - Specialist	Delphi - Travel	2.05	\$280.00	\$574.00	Travel from Chicago to Troy, MI (4.1 hrs. * 50%).
9/11/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.60	\$280.00	\$448.00	Build new functionality into finance tracking sheet to report on IT hours by person by month (per Delphi IT Mgmt).
9/11/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.90	\$260.00	\$1,014.00	Updating Delphi matrix with changes.
9/11/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.10	\$260.00	\$806.00	Modifications to XML generator code to support new format.
9/11/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.80	\$260.00	\$728.00	Modifications to XML generator code to support new format(cont).
9/11/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	0.30	\$260.00	\$78.00	Discussion with A. Bianco.
9/11/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.50	\$165.00	\$742.50	Review P01 Fixed Assets Documentation.
9/11/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	3.50	\$165.00	\$577.50	Review P01 Fixed Assets Documentation.
9/11/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	2.50	\$590.00	\$1,475.00	Preparation for meeting with Jim Volek and audit team. Meeting with Jim Volek and audit team to review control gaps identified during walkthroughs.
9/11/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	4.90	\$320.00	\$1,568.00	Continued work on timelines and summary slides for the Sept. 12 MW deck.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/11/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	4.00	\$320.00	\$1,280.00	Worked on timelines and summary slides for the Sept. 12 MW deck.
9/11/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Weekly status meeting w/ PwC Delphi team leads, Stasi Brown, Adam Gnesin and Shannon Herbst (all PwC).
9/11/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.80	\$320.00	\$256.00	Weekly status meeting with PwC international managers, Stasi Brown, Adam Gnesin and Shannon Herbst (all PwC).
9/11/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	1.40	\$95.00	\$133.00	Research Fixed assets controls to be tested.
9/11/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	1.20	\$95.00	\$114.00	Setting up templates for the fixed asset testing.
9/11/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Discussion with Diane Weir on testing.
9/11/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Selecting populations for Fixed assets.
9/11/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Contacting Jeff Hicks of Delphi & setting up audit room, & security checks.
9/11/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.80	\$95.00	\$76.00	Follow up on revenue testing exceptions.
9/11/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.60	\$95.00	\$57.00	Sending populations for fixed assets testing.
9/11/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Setting up internet for Delphi passwords.
9/11/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Getting proper client fixed asset contracts from Jeff Hicks of Delphi.
9/11/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	3.20	\$130.00	\$416.00	Continued...(Update validation plans (Expenditure MZ 572)).
9/11/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Update validation plans (Expenditure MZ 572).
9/11/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Collect documentation for the tests.
9/11/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to reach Milano (1 hour * 50%).
9/11/2006	Pretorius, Martin	Senior Associate	United States	Project management (US use only)	7.90	\$120.00	\$948.00	Prepare user instruction document to review B site documentation and test of one procedures. Cetus System downtime.
9/11/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	4.60	\$130.00	\$598.00	Adding details to the manual verification documentation for FIGL - P05.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/11/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	3.90	\$130.00	\$507.00	Adding details to the manual verification documentation for FIGL - P05.
9/11/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	2.00	\$165.00	\$330.00	Review of significant spreadsheet feedback from Ann Bianco (Delphi) and update to guidance document.
9/11/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	1.20	\$165.00	\$198.00	Review of validation testing status with Kolade Dada (PwC) and review of teams schedule for remained of week.
9/11/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	1.40	\$165.00	\$231.00	Follow up with Debbie regarding pre-status call & update meeting.
9/11/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	1.30	\$165.00	\$214.50	Global Delphi Proj Status call w/ core team.
9/11/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Type up review comments for Lockport.
9/11/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Discuss Lockport w/ Debbie.
9/11/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	PwC update meeting w/ Shannon Herbst, Stasi Brown.
9/11/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Update milestone chart.
9/11/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	0.30	\$165.00	\$49.50	Follow-up with Kim and Todd w/ questions re: central diff.
9/11/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	0.30	\$165.00	\$49.50	Talk w/ Randy LaForest on status of work.
9/11/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	0.10	\$165.00	\$16.50	Follow-up w/ Randy re:working community database.
9/11/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.10	\$165.00	\$16.50	Follow-up with Edsel Jenkins, IAS re: Lockport.
9/11/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.10	\$165.00	\$16.50	Follow-up w/ Luiz Siquiera re: Brazil exit meeting.
9/11/2006	Rhodes, Carol	Manager	United States	Engagement management (US staff use only)	0.10	\$165.00	\$16.50	Follow-up w/ Randy re: status of Erik Matusky review notes.
9/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.75	\$225.00	\$393.75	Traveling time from mexico City to Cd Juarez (3.5 hours * 50%).
9/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.30	\$225.00	\$292.50	Review Cableados Fresnillo II.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.20	\$225.00	\$270.00	Review Delphi Centec Plant 98 - Saltillo, Coahuila.
9/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.10	\$225.00	\$247.50	Review Delphi Alambrados Automotrices I Plant 81.
9/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.10	\$225.00	\$247.50	Review Delphi Plant 59 Los Mochis, Mexico.
9/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Review Rio Bravo VII.
9/11/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Review Delphi Alambrados Automotrices II Nuevo Laredo.
9/11/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Arranged workpapers and updated Fixed Asset documentation in binder.
9/11/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.40	\$95.00	\$133.00	Tested controls and updated Fixed Asset Template.
9/11/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	Assembled a sample size to test.
9/11/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.90	\$95.00	\$85.50	Divided roles and responsibilities for new Fixed Asset controls to test.
9/11/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.80	\$95.00	\$76.00	Reviewed July depreciation reconciliation and tested for signatures and timeliness.
9/11/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	Updated SOX Summary Spreadsheet for fixed assets.
9/11/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Discussed status of Fixed Asset controls with Stefanie.
9/11/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Requested documents from Cheryl Micek for testing.
9/11/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Updated Fixed Asset Template and sent results to Stefanie.
9/11/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	2.50	\$360.00	\$900.00	Develop validation plan for treasury processes.
9/11/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	4.10	\$230.00	\$943.00	Walkthrough & documentation of tax process.
9/11/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.20	\$165.00	\$528.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/11/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Participating in an update meeting with other PwC managers and Directors involved in Delphi engagement.
9/11/2006	Santa Rosa, William	Associate	United States - IT	Validation (US staff use only)	1.00	\$120.00	\$120.00	Update validation and walkthrough templates based upon the QAR.
9/11/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Preparing templates relating new requirements.
9/11/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	4.20	\$110.00	\$462.00	Working with the Certus remediation team (David Church, Sanjay Das). Assisting Sanjay with various Certus application functionality.
9/11/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.70	\$110.00	\$297.00	Consolidating issues from IT received from Karen into one spreadsheet. Running the data into the Issue Tracking Template and making sure that the numbers match with the manual verification.
9/11/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.30	\$110.00	\$143.00	Running different status reports from Certus for users that are unable to enter the system due to the system being down.
9/11/2006	Shim, Jung-Hun	Senior Associate	Korea	Validation (Foreign staff use only)	5.00	\$160.00	\$800.00	Perform validation test on tax process.
9/11/2006	Shim, Jung-Hun	Senior Associate	Korea	Delphi - Travel	1.50	\$160.00	\$240.00	After a meeting at PwC Korea in Seoul, move to Delphi Korea in Munmak (3 hours * 50%).
9/11/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.10	\$360.00	\$396.00	Review draft expenses for June 2006 for the Manager/Partner review.
9/11/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.00	\$360.00	\$360.00	Finalize draft expenses for May 2006 for the Manager/Partner review.
9/11/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.70	\$360.00	\$252.00	Review new expense details for UK professionals incurred in May/June 2006.
9/11/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Continue review new expense details for US professionals incurred in May 2006.
9/11/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Email correspondence regarding the UK July missing time details.
9/11/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.10	\$360.00	\$36.00	Review new expense details for UK professionals incurred in May/June 2006.
9/11/2006	Stevens, Charles	Director	United States	Engagement management (US staff use only)	1.20	\$260.00	\$312.00	Participate on weekly status update call with PwCMs and core team.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/11/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.40	\$165.00	\$231.00	Participate on conference call with V. Yan and F. Nance (DELPHI) to discuss Guangzhou deficiencies.
9/11/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Project management, read and respond to emails, discussions with F. Nance (DELPHI).
9/11/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on weekly PwCM conference call.
9/11/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.60	\$165.00	\$99.00	Participate on weekly International PwC status call.
9/11/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.10	\$160.00	\$176.00	Review and edit the Delphi database for the uploading of walkthrough documents (Revenue and Expenditure cycle) performed by Associate Monica Chen.
9/11/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	0.90	\$160.00	\$144.00	Review and edit the Delphi database for the uploading of walkthrough documents (Inventory and Tax cycle) performed by Associate Monica Chen.
9/11/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.80	\$165.00	\$297.00	Meeting with domestic PwCM's over who is taking AHG plants, status, etc.
9/11/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.80	\$165.00	\$297.00	Meeting with International team regarding status and E&Y interactions.
9/11/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Review Satillo support documentation.
9/11/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Reviewed validation templates from CAS for Kettering and Home.
9/11/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Went to A building to discuss Mexico failures.
9/11/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	REview Milwaukee finding with Bieterman.
9/11/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	3.20	\$165.00	\$528.00	Met with ICM to review deficiencies and project progress.
9/11/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.30	\$165.00	\$379.50	Participate on weekly PwCM status update calls.
9/11/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Meeting with Greg Ward (CAS) and Elivra Ricardez (PwC) to discuss deadlines for Mexico T/B 280.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/11/2006	Williams, Jim	Associate	United States	Other (US staff use only)	5.10	\$95.00	\$484.50	Continue Validation Testing for Delphi Medical facility in Colorado. Review walkthrough documentation in relation to testing performed. Update documentation.
9/11/2006	Williams, Jim	Associate	United States	Delphi - Travel	1.75	\$95.00	\$166.25	Travel from home to office location (3.5 hrs. * 50%).
9/11/2006	Wojdyla, Dennis	Director	United States - IT	Test Planning	2.10	\$260.00	\$546.00	Reviewed Packard and Steering issues, set upo meetings for 9/12 with Packard and Steering.
9/11/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Delphi / PwC Team lead meeting.
9/11/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Meeting with Joe Piazza, Jamshid, Marcus.
9/11/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Communication with PwC (US) regarding billing and time detail entries.
9/11/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Communication with PwC (US) regarding billing and time detail entries.
9/11/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Arranging (UK) team conference calls for the next 6 months.
9/11/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Arranging (UK) team conference calls for the next 6 months.
9/11/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Arranging (UK) team conference calls for the next 6 months.
9/11/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Communication with PwC (US) regarding billing and time detail entries.
9/11/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Communication with PwC (US) regarding billing and time detail entries.
9/11/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Arranging (UK) team conference calls for the next 6 months.
9/11/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Arranging next PwC (UK) team conference call.
9/11/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Arranging next PwC (UK) team conference call.
9/11/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Arranging next PwC (UK) team conference call.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/11/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Arranging next PwC (UK) team conference call.
9/12/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.80	\$130.00	\$624.00	Created document for monitoring review status for the team. This measures the test completed and need to be done. (Financials and PPE).
9/12/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.50	\$130.00	\$455.00	Created document for monitoring review status for the team. This measures the test completed and need to be done. (Financials and PPE).
9/12/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	4.50	\$130.00	\$585.00	Time spent on the corporate application audit.
9/12/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	2.60	\$130.00	\$338.00	Time spent on the czech audit..
9/12/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	0.50	\$130.00	\$65.00	Pulled and formatted reports for Dennis Wojdyla and Jamshid Sadaghiyani.
9/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.70	\$260.00	\$442.00	Discussion with Shannon Herbst (PwC) on update testing guidance incorporating external auditor suggestions.
9/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Meeting prep discussion with Shannon Herbst (PwC) and Amy Kulikowski (Delphi) for external audit (E&Y) meeting on Wednesday.
9/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Discussion with Mike Peterson on Corporate framework status including deficiency tracking for Treasury and Human Resources.
9/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Working meeting with Shannon Herbst (PwC) to update rollforward and remediation guidance.
9/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators.
9/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.70	\$260.00	\$182.00	Working meeting with Shannon Herbst (PwC) to update materiality memo.
9/12/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Prep for standing 8:30 Tuesday conference call with SOX 404 team, PwC, and internal control teams.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/12/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.30	\$260.00	\$78.00	Discuss update of Saltillo audit documentation with Paola Navarro and Kim Van Gorder (both PwC).
9/12/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	0.70	\$540.00	\$378.00	Preparation for conference call on next phase of work and call with Brian Decker.
9/12/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	5.70	\$120.00	\$684.00	Perform testing on Employee Cost cycle.
9/12/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Continued...(Perform testing on Employee Cost cycle).
9/12/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Review Revenue cycle and meet with E&Y (external auditor) regarding the Revenue cycle.
9/12/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Meet with R. Prueter regarding testing of salaried overtime.
9/12/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Meet with Kathy Keith (clients), regarding testing of salaried overtime.
9/12/2006	Cho, Seung Jae	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	4.70	\$160.00	\$752.00	Perform walkthrough test on Fixed asset process.
9/12/2006	Cho, Seung Jae	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	3.30	\$160.00	\$528.00	Continued...(Perform walkthrough test on Fixed asset process).
9/12/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	5.00	\$120.00	\$600.00	Document revenue controls.
9/12/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.20	\$120.00	\$504.00	Discuss (in succession) with Janell Kluever (Delphi), Carl Kennedy, and Kris Schaa regarding Credit Memo related controls.
9/12/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Discuss revenue and treasury controls with Lori Kreder (PwC).
9/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.10	\$390.00	\$819.00	Review of global Delphi billing status.
9/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	Continued...(review of global Delphi billing status).
9/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Finance Controls Committee meeting to discuss MW remediation.
9/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.90	\$390.00	\$351.00	Continued...(Review of contract admin status).
9/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.80	\$390.00	\$312.00	Review of contract admin status.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Delphi global controls call.
9/12/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.40	\$390.00	\$156.00	Discussion of project status with Hamlet/Peek of Delphi.
9/12/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Arrange call and meeting with Brian Decker, M Peet and L Hamlet.
9/12/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Arrange call and meeting with Brian Decker, M Peet and L Hamlet.
9/12/2006	Erickson, Dave	Partner	United States	Project Management	1.50	\$390.00	\$585.00	Review of documentation.
9/12/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	2.80	\$95.00	\$266.00	CWIP test # 7, researched whether current cwip items still belong there. Found costs as recent as June still being applied to sampled projects.
9/12/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	2.40	\$95.00	\$228.00	Selected sample for CWIP test 1.2.1.1.3.1 #'s 5-7. tested whether depreciation started on the closed projects at appropriate time.
9/12/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	1.90	\$95.00	\$180.50	Continued working on CWIP validation control tests through #4.
9/12/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Matched supporting documents with their respective invoices to begin testing for approval of FA expenditures.
9/12/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.80	\$95.00	\$76.00	Worked with Luke on summarizing and combining information on FA controls.
9/12/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Spoke with Stefanie on remaining FA controls. Agreed to look to Janell for help in retrieving spreadsheets and samples for periodic maintenance review.
9/12/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Requested from Cheryl emails where she's requested the status from Project managers on open projects approved in 05 that are being tested. She also explained what she does to track projects that don't have activity for a period of time.
9/12/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.40	\$95.00	(\$38.00)	Requested from Cheryl emails where she's requested the status from Project managers on open projects approved in 05 that are being tested. She also explained what she does to track projects that don't have activity for a period of time.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/12/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.40	\$95.00	(\$38.00)	Spoke with Stefanie on remaining FA controls. Agreed to look to Janell for help in retrieving spreadsheets and samples for periodic maintenance review.
9/12/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.80	\$95.00	(\$76.00)	Worked with Luke on summarizing and combining information on FA controls.
9/12/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-1.00	\$95.00	(\$95.00)	Matched supporting documents with their respective invoices to begin testing for approval of FA expenditures.
9/12/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-1.90	\$95.00	(\$180.50)	Continued working on CWIP validation control tests through #4.
9/12/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-2.40	\$95.00	(\$228.00)	Selected sample for CWIP test 1.2.1.1.3.1 #'s 5-7. tested whether depreciation started on the closed projects at appropriate time.
9/12/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-2.80	\$95.00	(\$266.00)	CWIP test # 7, researched whether current cwip items still belong there. Found costs as recent as June still being applied to sampled projects.
9/12/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.40	\$95.00	\$323.00	Review of the modifications made by CAS after our first review for the Packard related plants that CAS audited.
9/12/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.80	\$95.00	\$266.00	Review of the CAS binder from Delphi E&C Sistemas Electricos y Conmutadores Planta 35 Juarez, Mexico.
9/12/2006	Fernandez, Jorge	Senior Associate	Mexico	Other (Foreign staff use only)	1.60	\$95.00	\$152.00	Meeting with Salvador Hernandez, E&Y Partner, Dora Payan, E&Y Manager, and Elvira Ricardez, PwC Manager, to have an overview of the work performed for walkthrough and validation on the Mexico plants.
9/12/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.30	\$280.00	\$924.00	Reformat Sept 12 presentation for meeting. Feedback from Brian, Mike, and clients: Jim, Amy, David and Ann.
9/12/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.00	\$280.00	\$840.00	Update MS Project with Sept 12 presentation detail updates and add in validation plans.
9/12/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.90	\$280.00	\$532.00	Begin preparation for the Oct Presentation. Catalog and provide Sept presentation and details into document repository.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/12/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.90	\$280.00	\$532.00	Update MSProject per updates to Mgmt testing and Independent Validation. Consult with Adam - PwC for steps that PwC will advise for client.
9/12/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.40	\$280.00	\$112.00	Review engagement schedule, roles, and responsibilities with Mike Peterson.
9/12/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.30	\$280.00	\$84.00	Wrap-up for day. Email review, time recording, document filing.
9/12/2006	Fitzgerald, Patrick	Partner	China	Other (Foreign staff use only)	1.60	\$400.00	\$640.00	Provide review comments for the final control validation issues, relating to the Revenue, Expenditure and Inventory cycles, noted for the Yuanguo plant.
9/12/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	3.40	\$230.00	\$782.00	Continued...(budget, call with UK related to meeting with client on discrepancies. talkthrough documentation on year end process).
9/12/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	3.10	\$230.00	\$713.00	Budget, call with UK related to meeting with client on discrepancies. talkthrough documentation on year end process.
9/12/2006	Gavric, Marko	Associate	Italy	Validation (Foreign staff use only)	4.80	\$130.00	\$624.00	Update validation plans (Expenditures MZ 572).
9/12/2006	Gavric, Marko	Associate	Italy	Validation (Foreign staff use only)	3.70	\$130.00	\$481.00	Continued...(Update validation plans (Expenditures MZ 572)).
9/12/2006	Gavric, Marko	Associate	Italy	Validation (Foreign staff use only)	3.50	\$130.00	\$455.00	Continued...(Update validation plans (Expenditures MZ 572)).
9/12/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.80	\$260.00	\$468.00	SAS 70 email to Jamshid regarding ITGC and discussion with DW. In addition, began to mock up SAS 70 reporting memorandum for FY06 procedures.
9/12/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.90	\$260.00	\$234.00	Summary procedures memo, review of memo, edit it and rewrite SAP and non-SAP SOD exceptions process.
9/12/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.60	\$260.00	\$156.00	Continuation of Summary Memorandum Procedures and send to Shannon.
9/12/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Status update call with team (PwCM).
9/12/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.30	\$260.00	\$78.00	Read SAS 70 memo from FY05 to help determine what is required for FY/06.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/12/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$330.00	\$99.00	E-mail to Debbie (PwC) re tax deficiencies and notes from Jeff Parsons (Delphi).
9/12/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$300.00	\$90.00	E-mail to Debbie (PwC) re tax deficiencies and notes from Jeff Parsons (Delphi).
9/12/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$300.00	(\$90.00)	E-mail to Debbie (PwC) re tax deficiencies and notes from Jeff Parsons (Delphi).
9/12/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.80	\$260.00	\$468.00	Responded to questions from PwC managers related to our strategy to test SOD controls and other round 2 procedures.
9/12/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.70	\$260.00	\$442.00	Discussion with Stasi Brown (PwC) on update testing guidance incorporating external auditor suggestions.
9/12/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.70	\$260.00	\$442.00	Reviewed CAS review notes provided by PwC for Brazil audits and briefed Delphi SOX Manager.
9/12/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.50	\$260.00	\$390.00	Meeting prep discussion with Stasi Brown (PwC) and Amy Kulikowski (Delphi) for external audit (E&Y) meeting on Wednesday.
9/12/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Met with Ann Bianco to discuss compensating controls, status of SODA tool, and expected date to close the SOD review.
9/12/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Working meeting with Stasi Brown (PwC) to update rollforward and remediation guidance.
9/12/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.70	\$260.00	\$182.00	Working meeting with Stasi Brown (PwC) to update materiality memo.
9/12/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.40	\$260.00	\$104.00	Reviewed Summary Memorandum Procedures drafted by Adam Gnesin.
9/12/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.40	\$260.00	\$104.00	Worked on control counts.
9/12/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	1.05	\$300.00	\$315.00	Review of validation status.
9/12/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	1.05	\$300.00	\$315.00	Review of validation status.
9/12/2006	Jang, Chang-uk	Manager	Korea	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Finalize the walk-through documents on sales process.
9/12/2006	Jang, Chang-uk	Manager	Korea	Walkthroughs (Foreign staff use only)	4.00	\$200.00	\$800.00	Finalize the walk-through documents on sales process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/12/2006	Jang, Chang-uk	Manager	Korea	Walkthroughs (Foreign staff use only)	3.00	\$200.00	\$600.00	Perform the final review on the documentation on each cycle.
9/12/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	3.20	\$200.00	\$640.00	Validation of Balance sheet reconciliations (Reserve, Intercompany and Payroll).
9/12/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	3.20	\$200.00	\$640.00	Validation of outstanding tests for site, including GIN reserve, Inventory master file access, bank journals.
9/12/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.40	\$200.00	\$280.00	Preparation for meeting and Meeting with Andrew Higgins (Finance Manager) and Sue Butcher (Management Accountant) to discuss current GAPS and status of each issue raised.
9/12/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	3.60	\$95.00	\$342.00	Validation of fixed asset control - approval of cap/exp designation.
9/12/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	3.50	\$95.00	\$332.50	Validation of FA controls.
9/12/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.50	\$95.00	\$237.50	1.2.3.4.1.1 - validation for control, met with J Kluever (Delphi).
9/12/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Spoke with E Kensinger (PwC) about open fixed asset controls.
9/12/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	2.80	\$95.00	\$266.00	CWIP test # 7, researched whether current cwip items still belong there. Found costs as recent as June still being applied to sampled projects.
9/12/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	2.40	\$95.00	\$228.00	Selected sample for CWIP test 1.2.1.1.3.1 #'s 5-7, tested whether depreciation started on the closed projects at appropriate time.
9/12/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	1.90	\$95.00	\$180.50	Continued working on CWIP validation control tests through #4.
9/12/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Matched supporting documents with their respective invoices to begin testing for approval of FA expenditures.
9/12/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.80	\$95.00	\$76.00	Worked with Luke on summarizing and combining information on FA controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/12/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Requested from Cheryl emails where she's requested the status from Project managers on open projects approved in 05 that are being tested. She also explained what she does to track projects that don't have activity for a period of time.
9/12/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Spoke with Stefanie on remaining FA controls. Agreed to look to Janell for help in retrieving spreadsheets and samples for periodic maintenance review.
9/12/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Continue to complete validation of key internal controls surrounding the revenue cycle and documentatoin for Delphi Medical.
9/12/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Binder review of Delphi Medical Expenditures cycle.
9/12/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Met with Kristin Schaa in order to obtain additional support to complete validation of one of the key internal controls surrounding the revenue cycle for Delphi Medical.
9/12/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.50	\$120.00	\$540.00	Validation test plan review.
9/12/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	3.80	\$120.00	\$456.00	Continued...(Validation test plan review).
9/12/2006	Lim, Jay	Associate	United States	Project management (US use only)	4.50	\$95.00	\$427.50	Continued to compile control counts from TBs and reconciled RFT Remediation and Projections schedule for director.
9/12/2006	Lim, Jay	Associate	United States	Project management (US use only)	2.10	\$95.00	\$199.50	Continued to compile control counts from TBs and reconciled RFT Remediation and Projections schedule for director.
9/12/2006	Lim, Jay	Associate	United States	Project management (US use only)	1.40	\$95.00	\$133.00	Organized E&Y Issue Tracker into our custom template.
9/12/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Discussed action plan for the week with E&C and AHG PwCM.
9/12/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Updated milestone chart for E&C per conversation with PwC Mexico team and submitted for review.
9/12/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Followed up with our Mexican PwC team in regards to the issue with Saltillo, status of CAS binders and Milestone chart.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/12/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	1.00	\$120.00	\$120.00	Provided files to be used for the review of B sites and explain objective of work to staff doing the review.
9/12/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Weekly call with PwCMs and ICMs.
9/12/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	0.80	\$120.00	\$96.00	Meeting with Mike Wenner about review of B sites.
9/12/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Inquired on the control count request to include locations visited by CAS.
9/12/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Followed up on the potential missing documentation issue at Saginaw.
9/12/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	0.10	\$120.00	\$12.00	Provided files to be used for the review of B sites and explain objective of work to staff doing the review.
9/12/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	5.60	\$280.00	\$1,568.00	Built new functionality into Milestone tool to graph and report on deficiency progress.
9/12/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	2.50	\$280.00	\$700.00	Discussed and developed outline and flows of financial reporting process.
9/12/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.40	\$260.00	\$884.00	Analysis of updated SoDA statistics provided by J. Stiles.
9/12/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.80	\$260.00	\$728.00	Role redesign discussion, next steps with SoD during A. Bianco vacation discussion.
9/12/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.00	\$260.00	\$520.00	Discussion with A. Bianco (cont) - focus on tasks during Ann's vacation.
9/12/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.20	\$165.00	\$693.00	Review P02 Fixed Assets Documentation.
9/12/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.00	\$165.00	\$660.00	Review P02 Fixed Assets Documentation.
9/12/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.10	\$320.00	\$992.00	Made last minute changes to Sept. 12 MW deck.
9/12/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Discussion with Stasi Brown (PwC) on Corporate framework status including deficiency tracking for Treasury and Human Resources.
9/12/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Followed up on the comments to Delphi's account rec policy and sent draft comments on to Brian Decker to review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/12/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Followed up on the results of corporate testing.
9/12/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.40	\$320.00	\$128.00	Assisted staff with accessing the WCo database.
9/12/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.40	\$320.00	\$128.00	Review engagement schedule, roles, and responsibilities with Tammy Fisher.
9/12/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.30	\$320.00	\$96.00	Discussion with David Bayles regarding getting PwC comments on Delphi's account rec policy.
9/12/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	2.50	\$95.00	\$237.50	Documenting for asset impairment controls.
9/12/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	2.40	\$95.00	\$228.00	Testing for asset impairment controls.
9/12/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Collecting copying documentation obtained from client.
9/12/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.90	\$95.00	\$85.50	Reading Delphi Fixed asset impairment policy.
9/12/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Compiling preliminary binder for fixed assets.
9/12/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.30	\$95.00	\$28.50	Meet with Richard Hoffman of Delphi on deprecation analysis controls.
9/12/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.30	\$95.00	\$28.50	Meeting with Marion McDonald for deprecation review control.
9/12/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.20	\$95.00	\$19.00	Meet with Richard Hoffman of Delphi fixed asset impairment controls.
9/12/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.20	\$95.00	\$19.00	Discussed controls testing methods with Diane Weir of PwC.
9/12/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.20	\$95.00	\$19.00	Discussed controls over capitalization and expense with Todd Hamshire of Delphi.
9/12/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	4.90	\$130.00	\$637.00	Continued...(Update validation plans (Revenue MA 572)).
9/12/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	3.50	\$130.00	\$455.00	Update validation plans (Revenue MA 572).
9/12/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.60	\$130.00	\$338.00	Continued...(Update validation plans (Revenue MA 572)).
9/12/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Collect documentation for the tests.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/12/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting with local Internal Control (A. Sivieri).
9/12/2006	Powell, Thomas	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Callwith leadership including some prep time.
9/12/2006	Pretorius, Martin	Senior Associate	United States	Project management (US use only)	4.50	\$120.00	\$540.00	Perform Planning for the B site review.
9/12/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	0.80	\$325.00	\$260.00	Conference call with PwC USA regarding the issue of cut off - Anastasia Brown.
9/12/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	0.60	\$325.00	\$195.00	Conference call with Anastasia Brown about Saltillo review.
9/12/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	3.90	\$75.00	\$292.50	Review of CAS inventory binders.
9/12/2006	Rangel, Natalia	Associate	Mexico	Validation (Foreign staff use only)	2.10	\$75.00	\$157.50	Continued...(Review of CAS inventory binders).
9/12/2006	Rao, Vaishali	Senior Associate	United States - SAP	Fixed Assets	4.20	\$130.00	\$546.00	Adding details to the manual verification documentation for FA - P04.
9/12/2006	Rao, Vaishali	Senior Associate	United States - SAP	Fixed Assets	4.10	\$130.00	\$533.00	Adding details to the manual verification documentation for FA - P04.
9/12/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	2.70	\$165.00	\$445.50	Reviewed financial reporting validation testing with Jing Wan (PwC) and provided coaching on documentation requirements.
9/12/2006	Reed, Brian	Senior Associate	United States - Specialist	Delphi - Travel	2.00	\$165.00	\$330.00	Travel from Pittsburgh, PA to Denver, CO for Delphi Medical (4 hrs.* 50%).
9/12/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	1.30	\$165.00	\$214.50	Answered questions regarding Fixed Asset validation testing from Erica Kensinger (PwC) and Luke Rininger (PwC), specifically with exception documentation.
9/12/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	0.60	\$165.00	\$99.00	Review of detective Fixed Asset control for Repair and Maintenance 1.2.1.1.2.4 with Stefanie Kallas (PwC) & Kolade Dada (PwC).
9/12/2006	Reed, Brian	Senior Associate	United States - Specialist	Validation (US staff use only)	0.50	\$165.00	\$82.50	Discussion with William Byrne (PwC) regarding testing of hourly payroll based on Amy Kulikowski's (Delphi) e-mail and completing Salary OT testing.
9/12/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	0.40	\$165.00	\$66.00	Review of exceptions report with Kolade Dada (PwC) for Medical.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/12/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Review and update workpaper binders to prepare them for the E&Y review.
9/12/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.70	\$165.00	\$280.50	Review fixed asset testing gaps with Debbie Praus-Delphi ICM, Becky Kolb-fixed asset manager, Randy Laforest, PwC Senior and Dave Kauppila, T&I Manufacturing Engineer Director.
9/12/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Meet with Debbie Praus, ICM and Cathy Wood, Salary Payroll Manager regarding controls for employee cost 7312 and 7313.
9/12/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Discuss E&Y review with Randy Laforest, PwC Senior.
9/12/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Conference call with David Bayles-Delphi SOX Director and extended PwC and Delphi Sox teams.
9/12/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.90	\$165.00	\$148.50	Meet with E&Y staff to discuss review being performed at division and what their requirements are.
9/12/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Review deficiencies for AHG with Paola Navarro, PwC Senior.
9/12/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.20	\$95.00	\$209.00	Reviewed controls regarding special tools for testing.
9/12/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.10	\$95.00	\$199.50	Reviewed entire population of special tools and selected samples based on sampling guidelines.
9/12/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Tested control regarding Fixed Asset General Ledger Accounts.
9/12/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.80	\$95.00	\$76.00	Discussed progress of fixed asset controls with Erica.
9/12/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.80	\$95.00	\$76.00	Talked to Stefanie and sent her updated Fixed Asset Spreadsheets.
9/12/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	Met with Cheryl Micek to discuss special tools controls.
9/12/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Reviewed new Fixed Asset controls to test.
9/12/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Updated Fixed Asset Template.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/12/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Finalized spreadsheet requesting samples and e-mailed sample request list to Cheryl Micek.
9/12/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Reviewed new controls to test.
9/12/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	3.40	\$360.00	\$1,224.00	Review and update validation plans.
9/12/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	0.80	\$230.00	\$184.00	Walkthrough & documentation of tax process.
9/12/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Manager Review	3.60	\$165.00	\$594.00	Reviewing a list of issues for Grundig in order to be prepare for update testing.
9/12/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.10	\$165.00	\$346.50	Working on a E&Y issue tracker which will be accessable to all Delphi's IT coordinators.
9/12/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Manager Review	1.90	\$165.00	\$313.50	Participating in a conference call regarding Grundig re-testing with the site management and IT Coordinator (Veronique De Martel).
9/12/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
9/12/2006	Sandoval, David	Associate	United States	Engagement management (US staff use only)	2.50	\$95.00	\$237.50	Complete performance feedback for Szabolcs Farkas.
9/12/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	1.80	\$280.00	\$504.00	Update account reconciliation policy with PwC Comments.
9/12/2006	Shah, Neha	Manager	United States - Specialist	Account Reconciliation MW (US use only)	0.20	\$280.00	\$56.00	Review PwC Comments with Brian Sheehan (PwC).
9/12/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	5.30	\$110.00	\$583.00	Working on the deficiency reporting spreadsheet. Updating the charts and the pivot tables within the spreadsheet. Meeting with Karen and David Bayles to discuss any changes to the charts.
9/12/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.30	\$110.00	\$253.00	Continued...(Working on the deficiency reporting spreadsheet. Updating the charts and the pivot tables within the spreadsheet. Meeting with Karen and David Bayles to discuss any changes to the charts).
9/12/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.10	\$110.00	\$231.00	Working with the Certus remediation team (David Church, Sanjay Das). Assisting Sanjay with various Certus application functionality.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/12/2006	Shim, Jung-Hun	Senior Associate	Korea	Validation (Foreign staff use only)	4.70	\$160.00	\$752.00	Perform validation test on inventory process.
9/12/2006	Shim, Jung-Hun	Senior Associate	Korea	Validation (Foreign staff use only)	4.30	\$160.00	\$688.00	Continued...(Perform validation test on inventory process).
9/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	1.20	\$360.00	\$432.00	China - Follow-up on the time & expense reconciliation for the July 2006.
9/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	China - Follow-up on the time reconciliation for the June 2006.
9/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.40	\$360.00	\$144.00	Australia - Follow-up on the time reconciliation for the June 2006.
9/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Finalize draft expenses for June 2006 for the Manager/Partner review.
9/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Austria - Follow-up on the time reconciliation for the July 2006.
9/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	China - Follow-up on the expense reconciliation for the June 2006.
9/12/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.10	\$360.00	\$36.00	Belgium - Follow-up on the time reconciliation for the June 2006.
9/12/2006	Stendahl, Subashi	Client Account Administrator	United States	Preparation of fee application	2.00	\$80.00	\$160.00	August reconciliation of Foreign time trackers.
9/12/2006	Stevens, Charles	Director	United States	Engagement management (US staff use only)	0.60	\$260.00	\$156.00	Delphi PwCMs and CAS weekly update call.
9/12/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.20	\$165.00	\$528.00	Review binder documentation and review notes from SOX validation lead - R. Kallepalli (DELPHI), read and respond to emails.
9/12/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.10	\$165.00	\$346.50	Discuss validation testing status and deficiencies with with F. Nance (DELPHI) and N. Miller (E&Y).
9/12/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Participate on weekly conference call with ICM's, SOX core team and PwC core team.
9/12/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.30	\$160.00	\$208.00	Review and edit the Delphi database for the uploading of walkthrough documents (Financial Reporting and Treasury cycle) performed by Associate Monica Chen.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/12/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	0.70	\$160.00	\$112.00	Review and edit the Delphi database for the uploading of walkthrough documents (Employee cost cycle) performed by Associate Monica Chen.
9/12/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$330.00	\$132.00	Call with Jennifer Galang and Kerry Rowler (PwC - US) to discuss UK tax approach.
9/12/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Call with Jennifer Galang and Kerry Rowler (PwC - US) to discuss UK tax approach.
9/12/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$330.00	\$99.00	Call with Deborah Hinchcliffe (PwC) to discuss tax approach.
9/12/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$300.00	\$90.00	Call with Deborah Hinchcliffe (PwC) to discuss tax approach.
9/12/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$300.00	(\$90.00)	Call with Deborah Hinchcliffe (PwC) to discuss tax approach.
9/12/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$300.00	(\$120.00)	Call with Jennifer Galang and Kerry Rowler (PwC - US) to discuss UK tax approach.
9/12/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Strategized with P Navarro on going forward requirements.
9/12/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	ICM meeting, roll out of SOD testing, etc.
9/12/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Spoke with Jorge regarding Satillo exceptions.
9/12/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Met with Brian Decker over Ross Williams and E&C update.
9/12/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	REorganized internal binder.
9/12/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Discussed Saginaw issue with Kolade Dada.
9/12/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Spoke with Ross Williams regarding hand off of his work.
9/12/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	3.80	\$165.00	\$627.00	Continued...(Responded to questions from PwC team, read and responded to emails related to project management).
9/12/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.30	\$165.00	\$379.50	Responded to questions from PwC team, read and responded to emails related to project management.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/12/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate on weekly ICM/PwCM status update call.
9/12/2006	Williams, Jim	Associate	United States	Other (US staff use only)	5.60	\$95.00	\$532.00	Continue...(Validation Testing for Delphi Medical facility in Colorado. Review walkthrough documentation in relation to testing performed. Update documentation and begin to assemble final Binder).
9/12/2006	Williams, Jim	Associate	United States	Other (US staff use only)	4.20	\$95.00	\$399.00	Continue...(Validation Testing for Delphi Medical facility in Colorado. Review walkthrough documentation in relation to testing performed. Update documentation and begin to assemble final Binder).
9/12/2006	Wojdyla, Dennis	Director	United States - IT	Test Planning	1.30	\$260.00	\$338.00	Finalize SoD binder and review of SoD materials from Ann Bianco.
9/12/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Intl PwC mgr call.
9/12/2006	Wojdyla, Dennis	Director	United States - IT	Test Planning	0.80	\$260.00	\$208.00	Call with Thad Weston(Packard)to discuss remediation status.
9/12/2006	Wojdyla, Dennis	Director	United States - IT	Test Planning	0.80	\$260.00	\$208.00	Call with Bob Prueter (Steering).
9/12/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.50	\$95.00	\$47.50	Review and update of PwC (UK) staff planner including reconciliation to retain.
9/12/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.40	\$95.00	\$38.00	Review and update of PwC (UK) staff planner including reconciliation to retain.
9/12/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.40	\$95.00	\$38.00	Review and update of PwC (UK) staff planner including reconciliation to retain.
9/12/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.40	\$95.00	\$38.00	Review and update of PwC (UK) staff planner including reconciliation to retain.
9/12/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Further communication with PwC (UK) finance team regarding on-going issue with aged debtors.
9/12/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Further communication with PwC (UK) finance team regarding on-going issue with aged debtors.
9/12/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Review of rejected time entrys from PwC (US) and forwarding these to the UK team with suggested amendments.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/12/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Further communication with PwC (UK) finance team regarding on-going issue with aged debtors.
9/12/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Further communication with PwC (UK) finance team regarding on-going issue with aged debtors.
9/12/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Review of rejected time entrys from PwC (US) and forwarding these to the UK team with suggested amendments.
9/12/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Review of rejected time entrys from PwC (US) and forwarding these to the UK team with suggested amendments.
9/12/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.10	\$95.00	\$9.50	Review of rejected time entrys from PwC (US) and forwarding these to the UK team with suggested amendments.
9/13/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.10	\$130.00	\$533.00	Prepared test script documentation to be used for user testing in Prague.
9/13/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.00	\$130.00	\$520.00	Prepared test script documentation to be used for user testing in Prague.
9/13/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.00	\$130.00	\$520.00	Input data on the monitoring sheet indicating tasks completed and not yet done.
9/13/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	4.30	\$130.00	\$559.00	Continued.... (Time spent performing the treasury application audit).
9/13/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	3.50	\$130.00	\$455.00	Time spent performing the treasury application audit.
9/13/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	3.00	\$130.00	\$390.00	Continued (Time spent performing the treasury application audit).
9/13/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	2.20	\$130.00	\$286.00	Continued... (Time spent performing the treasury application audit).
9/13/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	2.00	\$130.00	\$260.00	Time spent performing the application audit.
9/13/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	0.10	\$130.00	\$13.00	Time spent performing the application audit.
9/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.20	\$260.00	\$572.00	Debrief meeting with David Bayles and Delphi SOX team to discuss action items from external auditor meeting and material weakness meeting from 9/12.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.80	\$260.00	\$468.00	Meeting - methodology and deficiency tracker update with PwC, Delphi SOX core team, external auditors (E&Y) and Delphi IAS.
9/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Discussions with Amy Kulikowski (Delphi) on SOX team action items.
9/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Additional debrief meeting with David Bayles and Delphi SOX team to discuss action items from external auditor meeting and material weakness meeting from 9/12.
9/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Update meeting with Brian Decker and Shannon Herbst (both PwC) on Delphi current developments.
9/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Review updated rollforward and remediation guidance to be presented at 9:00 meeting with external auditors.
9/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Draft substantive audit procedures for fixed asset additions and disposals.
9/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Review PwC guidance on tooling substantive audit programs.
9/13/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.40	\$260.00	\$104.00	Review and forward to David Bayles (Delphi) the PwC tracking of adverse audit opinions from 2005 SEC filing.
9/13/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	4.80	\$120.00	\$576.00	Perform testing and documentation of Employee Cost program.
9/13/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Continued... (Perform testing and documentation of Employee Cost program).
9/13/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	1.90	\$120.00	\$228.00	Meet with Dave Benway (client) regarding GMTKS system.
9/13/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Meet with Judy Jaenicke, Admin. Asst. - Global Supp. Mgmt. (client) to perform a walkthrough of the GMTKS system.
9/13/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Meet with R. Prueter (client) regarding testing of salaried overtime.
9/13/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Meet with Kathy Keith (clients), regarding testing of Employee Cost cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Cho, Seung Jae	Senior Associate	Korea	Walkthroughs (Foreign staff use only)	5.00	\$160.00	\$800.00	Perform walkthrough test on Fixed asset process.
9/13/2006	Cho, Seung Jae	Senior Associate	Korea	Compliance with Korean regulation (Korea only)	3.00	\$160.00	\$480.00	Reporting to local management about differences between SO404 and Korean regulation.
9/13/2006	Cho, Seung Jae	Senior Associate	Korea	Delphi - Travel	1.50	\$160.00	\$240.00	Travel Munmak to Seoul (3 hours * 50%).
9/13/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.60	\$120.00	\$552.00	Performed validation testing on revenue related controls.
9/13/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.00	\$120.00	\$480.00	Prepare update draft of exceptions for fieldwork testing.
9/13/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Perform and discuss quality review of Inventory and Financial reporting testing with Lori Kreder (PwC).
9/13/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.00	\$120.00	\$360.00	Document validation testing of revenue controls.
9/13/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Continued...(Performed validation testing on revenue related controls).
9/13/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	0.30	\$120.00	\$36.00	Discuss fixed assets controls with Luke Rininger, PwC Associates.
9/13/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.70	\$390.00	\$1,053.00	Meeting w/ Delphi & E&Y to discuss project status.
9/13/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.70	\$390.00	\$663.00	Review of validation round review of MW presentation status.
9/13/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	MW remediation update meeting w/ Bayles.
9/13/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.20	\$390.00	\$468.00	Prep for meeting with E&Y.
9/13/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.10	\$390.00	\$39.00	Update of deficiency tracker status.
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	2.40	\$95.00	\$228.00	Began testing and documenting results in template that appropriations existed for purchases that they are required for (Fixed assets and maint expenses that meet capitalization criteria).
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	1.70	\$95.00	\$161.50	Began testing of sample invoices to ensure approval was by authorized person.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Updated conclusions on completed tests, included more details.
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.90	\$95.00	\$85.50	Meeting with Kolade, Stef & Luke on progress of FA testing, problems and questions.
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	Discussed Fixed Asset depreciation errors with Brian, Stef & Luke.
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	Worked with Luke and Stef on verifying newly capitalized assets started depreciation timely by using appropriate month of GL records.
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Worked with Stef on work paper referencing and depreciation control 1.1.3.1.
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Reviewed Delphi Fixed Asset Policy to find out when appropriation requests are required.
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Talked with J. Underwood and J. Grace about status of project 05A0002.
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Obtained most recent DOA from expenditure binder.
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.20	\$95.00	(\$19.00)	Obtained most recent DOA from expenditure binder.
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.20	\$95.00	(\$19.00)	Talked with J. Underwood and J. Grace about status of project 05A0002.
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.30	\$95.00	(\$28.50)	Reviewed Delphi Fixed Asset Policy to find out when appropriation requests are required.
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.60	\$95.00	(\$57.00)	Worked with Stef on work paper referencing and depreciation control 1.1.3.1.
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.70	\$95.00	(\$66.50)	Worked with Luke and Stef on verifying newly capitalized assets started depreciation timely by using appropriate month of GL records.
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.70	\$95.00	(\$66.50)	Discussed Fixed Asset depreciation errors with Brian, Stef & Luke.
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.90	\$95.00	(\$85.50)	Meeting with Kolade, Stef & Luke on progress of FA testing, problems and questions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-1.50	\$95.00	(\$142.50)	Updated conclusions on completed tests, included more details.
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-1.70	\$95.00	(\$161.50)	Began testing of sample invoices to ensure approval was by authorized person.
9/13/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-2.40	\$95.00	(\$228.00)	Began testing and documenting results in template that appropriations existed for purchases that they are required for (Fixed assets and maint expenses that meet capitalization criteria).
9/13/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	4.20	\$95.00	\$399.00	Review of the CAS binders prepared for the E&C division.
9/13/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.40	\$95.00	\$323.00	Meeting with Bill Martindale, Internal Control Administrator, and Miguel Rodriguez, ICC, to discuss the work performed on each binder of the MTC.
9/13/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.70	\$280.00	\$1,036.00	MS Project Updates for all projects. Add in links, correct spellings, format tasks, etc.
9/13/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.50	\$280.00	\$980.00	MS Project updates continued.
9/13/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.20	\$280.00	\$896.00	Continued... (MS Project Updates for all projects. Add in links, correct spellings, format tasks, etc.).
9/13/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.10	\$280.00	\$308.00	Sept 12 presentation bebrief meeting. Grian, Shannon, Stacy from PwC. David, Amy, and Jim from Client.
9/13/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.30	\$280.00	\$84.00	Create meeting time agenda for Oct 31 status presentation per debrief meeting. Forward to client.
9/13/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	0.30	\$130.00	\$39.00	Project plan discussion with Sid via email.
9/13/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	3.70	\$230.00	\$851.00	Talkthrough documentation re footnote answering mikes questions and control framework on same.
9/13/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	3.20	\$230.00	\$736.00	Continued...(talkthrough documentation re footnote answering mikes questions and control framework on same).
9/13/2006	Gavric, Marko	Associate	Italy	Validation (Foreign staff use only)	4.10	\$130.00	\$533.00	Continued...(Update validation plans (Revenue MA 572)).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Gavric, Marko	Associate	Italy	Validation (Foreign staff use only)	3.20	\$130.00	\$416.00	Update validation plans (Revenue MA 572).
9/13/2006	Gavric, Marko	Associate	Italy	Validation (Foreign staff use only)	2.70	\$130.00	\$351.00	Continued...(Update validation plans (Revenue MA 572)).
9/13/2006	Gavric, Marko	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Collect aditional documentation for the validation process.
9/13/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.30	\$260.00	\$598.00	SAS 70 mock up of document for memorandum related to assessment, mapping, etc.
9/13/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.90	\$260.00	\$234.00	Review expenses incurred and provided items that need further investigation.
9/13/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.70	\$260.00	\$182.00	SAS 70 update listing and discussion with Jamshid. Also forwarded two items to JV and RS regarding capturing SAS 70 information.
9/13/2006	GOH, Bernard	Senior Manager	Singapore	Review of B process documentation (Foreign staff use only)	0.10	\$300.00	\$30.00	Review of B Process documentation: Fixed Assets (Lee Cher Ling).
9/13/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$330.00	\$99.00	Meeting with Debbie (PwC) re tax deficiencies.
9/13/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$300.00	\$90.00	Meeting with Debbie (PwC) re tax deficiencies.
9/13/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.10	\$330.00	\$33.00	Discussing tax deficifiencei with Zoe Throup (PwC).
9/13/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.10	\$300.00	\$30.00	Discussing tax deficifiencei with Zoe Throup (PwC).
9/13/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.10	\$300.00	(\$30.00)	Discussing tax deficifiencei with Zoe Throup (PwC).
9/13/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$300.00	(\$90.00)	Meeting with Debbie (PwC) re tax deficiencies.
9/13/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.00	\$260.00	\$520.00	SOX update meeting with E&Y and Delphi SOX Core team.
9/13/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.30	\$260.00	\$338.00	Met with Dave Bayles (Delphi SOX Director) to discuss specific remediation plans.
9/13/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.30	\$260.00	\$338.00	Update meeting with Brian Decker and Stasi Brown (both PwC) on Delphi current developments.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Met with Paola Navarro (PwC) to discuss the status of B-site reviews.
9/13/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Weekly IC call with Delphi Asia-Pacific Internal Controls Coordinators and the Delphi SOX Core team.
9/13/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.00	\$260.00	\$260.00	Responded to inquiries with deficiency reporting.
9/13/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.90	\$260.00	\$234.00	Responded to inquiries related to budget and round 2 scheduling.
9/13/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.90	\$260.00	\$234.00	Met with Dave Bayles (Delphi SOX Director) to testing of other accounts.
9/13/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Reviewed and adjusted tax budget based on new requests from the client.
9/13/2006	Jang, Chang-uk	Manager	Korea	Walkthroughs (Foreign staff use only)	3.00	\$200.00	\$600.00	Perform the final review on the documentation on each cycle.
9/13/2006	Jang, Chang-uk	Manager	Korea	Walkthroughs (Foreign staff use only)	3.00	\$200.00	\$600.00	Prepare the final summary of findings and have the closing meeting with S.H Sun(Delphi) and S.G Ryu(Delphi).
9/13/2006	Jang, Chang-uk	Manager	Korea	Delphi - Travel	1.50	\$200.00	\$300.00	Travel Munmak to Seoul (3 hours * 50%).
9/13/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	4.10	\$200.00	\$820.00	Validation of Balance sheet reconciliations (Reserve, Intercompany and Payroll).
9/13/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	3.40	\$200.00	\$680.00	Validation of outstanding tests for site Inventory master file access, bank journals, payroll budgets, AS400 manual invoices.
9/13/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Update Validation Templates.
9/13/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.30	\$95.00	\$218.50	Discuss/plan validation for FA control - tie to GL Accounts.
9/13/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.20	\$95.00	\$209.00	Compile documentation for FA cycle, update Sox summary.
9/13/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	1.10	\$95.00	\$104.50	Review GL control with L Rininger (PwC).
9/13/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.90	\$95.00	\$85.50	Review progress with FA cycle with K Dada, E Kensinger, L Rininger (all PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	Review potential depreciation discrepancies with B Reed (PwC), L Rininger (PwC), E Kensinger (PwC).
9/13/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	Review depreciation calculation for closed projects with L Rininger (PwC), E Kensinger (PwC).
9/13/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Review control 1.3.1.1 with E Kensinger (pwC).
9/13/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	2.40	\$95.00	\$228.00	Began testing and documenting results in template that appropriations existed for purchases that they are required for (Fixed assets and maint expenses that meet capitalization criteria).
9/13/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	1.70	\$95.00	\$161.50	Began testing of sample invoices to ensure approval was by authorized person.
9/13/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Updated conclusions on completed tests, included more details.
9/13/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.90	\$95.00	\$85.50	Meeting with Kolade, Stef & Luke on progress of FA testing, problems and questions.
9/13/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	Worked with Luke and Stef on verifying newly capitalized assets started depreciation timely by using appropriate month of GL records.
9/13/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	Discussed Fixed Asset depreciation errors with Brian, Stef & Luke.
9/13/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Worked with Stef on work paper referencing and depreciation control 1.1.3.1.
9/13/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Reviewed Delphi Fixed Asset Policy to find out when appropriation requests are required.
9/13/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Obtained most recent DOA from expenditure binder.
9/13/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Talked with J. Underwood and J. Grace about status of project 05A0002.
9/13/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Binder review of Delphi Medical Financial reporting cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.30	\$95.00	\$313.50	Continue to complete validation of key internal controls surrounding the revenue cycle and documentatoin for Delphi Medical.
9/13/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Binder review of Delphi Medical Expenditures cycle.
9/13/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.50	\$120.00	\$660.00	Validation test plan performance and review.
9/13/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Continued...(Validation test plan performance and review).
9/13/2006	Lim, Jay	Associate	United States	Project management (US use only)	4.60	\$95.00	\$437.00	Continued to compile control counts from TBs to update tracking worksheets and assisted PwCM by counting control tests for 4 locations within their division.
9/13/2006	Lim, Jay	Associate	United States	Project management (US use only)	4.20	\$95.00	\$399.00	Continued to compile control counts from TBs to update tracking worksheets and assisted PwCM by counting control tests for 4 locations within their division.
9/13/2006	Lim, Jay	Associate	United States	Project management (US use only)	2.80	\$95.00	\$266.00	Continued to compile control counts from TBs to update tracking worksheets and assisted PwCM by counting control tests for 4 locations within their division.
9/13/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Meeting with ICMs and ICC for E&C and AHG to clarify Mexico plants' status.
9/13/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.60	\$120.00	\$312.00	Summarized E&C missing locations to submit control count and emailed responsible parties to obtain the information.
9/13/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Clarified control count for 3 B sites (international) and communicate to central team.
9/13/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Obtained and analized control count for 3 E&C plants in Mexico.
9/13/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	2.80	\$280.00	\$784.00	Update milestone tracker by developing division progress charts and accompanying source data.
9/13/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	2.20	\$280.00	\$616.00	Assist in the modification of the deficiency tracker to add new reporting metrics.
9/13/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.00	\$280.00	\$280.00	Continued (Update project finances).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.00	\$280.00	\$280.00	Update project finances.
9/13/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.90	\$260.00	\$754.00	Investigation of ACE errors during ABAP execution, working with J. Stiles.
9/13/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.80	\$260.00	\$728.00	Statistics review, investigation of tcodes with discrepancies.
9/13/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.30	\$165.00	\$709.50	Review P04 Fixed Assets Documentation.
9/13/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.10	\$165.00	\$676.50	Review P04 Fixed Assets Documentation.
9/13/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.90	\$320.00	\$608.00	Followed up on the comments to Delphi's account rec policy and sent final comments on to David Bayles to review.
9/13/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.60	\$320.00	\$512.00	Followed up on the status of testing results for treasury, discussed with Mike Gunkleman (Delphi).
9/13/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Reviewed treasury testing results.
9/13/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Organized team to assist with Certus testing.
9/13/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Update meeting Blanche Roberts (PwC) to discuss the status of testing results for treasury.
9/13/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.70	\$320.00	\$224.00	Discussion with David Bayles regarding getting PwC comments on Delphi's account rec policy.
9/13/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Discussion with Karen St. Romain (Delphi) regarding Certus.
9/13/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.20	\$320.00	\$64.00	Discussion with David Bayles regarding the status of treasury testing.
9/13/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	1.50	\$95.00	\$142.50	Review physical inventory controls over fixed assets.
9/13/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Review documentation over budget to actual analysis.
9/13/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Documented control over budget to actual analysis done by management.
9/13/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.70	\$95.00	\$66.50	Review Mexico testing done for fixed asset controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.60	\$95.00	\$57.00	Documenting the control over impairment.
9/13/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Various emails for questions to Richard Hofmann.
9/13/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	E-mail & call Kevin Sawyer on fixed assets controls questions.
9/13/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Meet with Richard Hoddamann to walkthrough fix asset disposals.
9/13/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.40	\$95.00	\$38.00	Meet with Richard Hofmann over Fixed asset inventory controls.
9/13/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.40	\$95.00	\$38.00	Meet with Richard Hofmann to discuss depreciation lives restricted access.
9/13/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.30	\$95.00	\$28.50	Meet with Marion McDonald over analysis of actual to budget deprecation.
9/13/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.30	\$95.00	\$28.50	Respond to Linda about controls over inventory and fixed asset analysis controls.
9/13/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.30	\$95.00	\$28.50	E-mail Linda about controls over inventory and fixed asset analysis controls.
9/13/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	3.80	\$130.00	\$494.00	Continued...(Update validation plans (Inventory MA 572)).
9/13/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	3.40	\$130.00	\$442.00	Continued...(Update validation plans (Inventory MA 572)).
9/13/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Update validation plans (Inventory MA 572).
9/13/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Update validation plans (Revenue MA 572).
9/13/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Collect documentation for the tests.
9/13/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting with local Internal Control (A. Sivieri).
9/13/2006	Pretorius, Martin	Senior Associate	United States	Project management (US use only)	4.00	\$120.00	\$480.00	Prepare working papers for the B site review Review of TB710, TB720 - Fixed Assets - Inventory - Expenses - Revenu.
9/13/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	2.40	\$325.00	\$780.00	Binders review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.30	\$325.00	\$422.50	Review Cableados Fresnillo II.
9/13/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.20	\$325.00	\$390.00	Review Delphi Rio Bravo Electricos I.
9/13/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.20	\$325.00	\$390.00	Review Delphi Centec Plant 98 - Saltillo, Coahuila.
9/13/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.10	\$325.00	\$357.50	Review Delphi Plant 59 Los Mochis, Mexico.
9/13/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.10	\$325.00	\$357.50	Review Delphi Alambrados Automotrices I Plant 81.
9/13/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	0.80	\$325.00	\$260.00	Review Rio Bravo VII.
9/13/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	0.80	\$325.00	\$260.00	Review Delphi Alambrados Automotrices II Nuevo Laredo.
9/13/2006	Rangel, Natalia	Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.80	\$75.00	\$285.00	Continued...(Review of CAS inventory binders).
9/13/2006	Rangel, Natalia	Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.10	\$75.00	\$157.50	Review of CAS inventory binders.
9/13/2006	Rao, Vaishali	Senior Associate	United States - SAP	Fixed Assets	4.20	\$130.00	\$546.00	Adding details to the manual verification documentation for FA - P04.
9/13/2006	Rao, Vaishali	Senior Associate	United States - SAP	Fixed Assets	3.70	\$130.00	\$481.00	Adding details to the manual verification documentation for FA - P04.
9/13/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	3.50	\$165.00	\$577.50	Read emails regarding significant spreadsheets, updated the guidance document and submitted to Shannon Herbst (PwC) for review and feedback.
9/13/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	2.80	\$165.00	\$462.00	Reviewed 30 draft exceptions for Delphi Medical Systems.
9/13/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	1.70	\$165.00	\$280.50	Continued review of the 30 draft exceptions for six business processes at Delphi Medical Systems.
9/13/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Conference call regarding Italy status with Debbie Praus-ICM, Alex Marson-ICC, Annalisa Sivieria-ICC.
9/13/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.40	\$165.00	\$231.00	Meet with Debbie Praus, ICM to update her on the status of E&Y review and follow-up to call with Italy.
9/13/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Review T&I Division fixed asset procedures.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Discuss with Randy Laforest, PwC Senior his status of the working community data base.
9/13/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.20	\$225.00	\$270.00	Torreon. Call to Mauricio Morales to clarify issues.
9/13/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.10	\$225.00	\$247.50	Review Delphi Rio Bravo Electricos I.
9/13/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Review Delphi Plant IX Rio Bravo Electricos Juarez Mexico.
9/13/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.80	\$95.00	\$171.00	Tested G/L Account Fixed Asset Control.
9/13/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.60	\$95.00	\$152.00	Tested control regarding supporting documentation of special tools in service.
9/13/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.60	\$95.00	\$152.00	Tested Fixed Asset control regarding adequate records for special tools.
9/13/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.10	\$95.00	\$104.50	Talked with Stefanie about Fixed Asset G/L Control.
9/13/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.90	\$95.00	\$85.50	Spoke with Kolade about current status of controls and additional documentation needed.
9/13/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	Updated Fixed Asset Template Spreadsheet.
9/13/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	Talked with Brian, Erica, and Stefanie about depreciation error.
9/13/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Met with Kolade to discuss results of controls.
9/13/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Reviewed work on Fixed Asset control of General Ledger Accounts.
9/13/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Spoke with Kolade about General Ledger control status.
9/13/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Ran more tests on G/L Fixed Asset control and updated spreadsheet.
9/13/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Met with Cheryl Micek to get information on special tools control.
9/13/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	2.90	\$360.00	\$1,044.00	Develop validation plans for other treasury processes.
9/13/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	1.00	\$360.00	\$360.00	Update meeting M. Peterson (PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	4.60	\$230.00	\$1,058.00	Walkthrough & documentation of tax process.
9/13/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	1.80	\$230.00	\$414.00	Continued...(Walkthrough & documentation of tax process).
9/13/2006	Roy, Damien	Senior Associate	France	Other (Foreign staff use only)	1.50	\$160.00	\$240.00	Review of the testing for all processes.
9/13/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.90	\$165.00	\$313.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
9/13/2006	Sandoval, David	Associate	United States	Engagement management (US staff use only)	0.80	\$95.00	\$76.00	Initiate self performance evaluation for round 1 validation.
9/13/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Status meeting relating new requirements and progress in work.
9/13/2006	Sheehan, Brian	Director	United States - Specialist	Account Reconciliation MW (US use only)	3.80	\$320.00	\$1,216.00	Review account reconciliation policy with PwC Comments in order to provide draft to client.
9/13/2006	Sheehan, Brian	Director	United States - Specialist	Account Reconciliation MW (US use only)	0.20	\$320.00	\$64.00	Review PwC Comments with Neha Shah (PwC).
9/13/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	4.40	\$110.00	\$484.00	Working with the Certus remediation team (David Church, Sudarshan Shenoy) to create functional scripts due to the complex issues with the Certus application. Also to discuss the logistics to get the users to run these scripts on Friday.
9/13/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.10	\$110.00	\$231.00	Working on the deficiency reporting spreadsheet. Updating the charts and the pivot tables within the spreadsheet. Meeting with Karen and David Bayles to discuss any changes to the charts.
9/13/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.60	\$110.00	\$176.00	Assisting David Church in getting all the logistics done for the testing that will be performed on Friday in the Certus application.
9/13/2006	Shim, Jung-Hun	Senior Associate	Korea	Validation (Foreign staff use only)	4.80	\$160.00	\$768.00	Perform validation test on expenditure process.
9/13/2006	Shim, Jung-Hun	Senior Associate	Korea	Validation (Foreign staff use only)	4.20	\$160.00	\$672.00	Continued...(Perform validation test on expenditure process).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	1.40	\$360.00	\$504.00	Mexico - Review time and expense details for May & June 2006.
9/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.80	\$360.00	\$288.00	India - Follow-up on the time & expense reconciliation for the May, June & July 2006.
9/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.60	\$360.00	\$216.00	Czech Republic - Follow-up on the time & expense reconciliation for the March - June 2006. Approve international invoices.
9/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.60	\$360.00	\$216.00	Czech Republic - Follow-up on the time & expense reconciliation for the July 2006. Approve international invoices.
9/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	China - Follow-up on the time & expense reconciliation for the July 2006. Respond to emails from the China professionals regarding discrepancies.
9/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	Italy - Continue review of the time details for July 2006.
9/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	Hungary - Follow-up on the time & expense reconciliation for the May, June & July 2006. Provide approval and email to the Hungary partner.
9/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Hungary - Follow-up on the time & expense reconciliation for the May, June & July 2006. Still no expense details from Hungary Partner or summary of charges.
9/13/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Italy - Review the time details for July 2006.
9/13/2006	Stendahl, Subashi	Client Account Administrator	United States	Preparation of fee application	5.00	\$80.00	\$400.00	August reconciliation of Foreign time trackers.
9/13/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.30	\$165.00	\$214.50	Review comments from E&Y related to employee cost and expenditures with F. Nance (DELPHI).
9/13/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.70	\$165.00	\$115.50	Read and respond to emails related to the deficiency tracker.
9/13/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.40	\$165.00	\$66.00	Discuss comments from E&Y with N. Miller (E&Y).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	Review and edit the Delphi database for the uploading of validation documents for Yuanguo and Moyu plant (Employee cost cycle) performed by Associate Monica Chen.
9/13/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$330.00	\$132.00	Call with Jennifer Galang and Kerry Rowler (PwC -US) to discuss meeting on 21 September at Delphi - Luton.
9/13/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Call with Jennifer Galang and Kerry Rowler (PwC -US) to discuss meeting on 21 September at Delphi - Luton.
9/13/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$330.00	\$66.00	Notes from Debbie Hinchliffe (PwC) and Richard Hatfield (PwC) re deficiencies.
9/13/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$330.00	\$66.00	Preparation for meeting on 21 September at Delphi - Luton.
9/13/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$300.00	\$60.00	Discussion with Richard Hatfield (PwC) regarding call with Jennifer Galang and Kerry Rowler (PwC - US).
9/13/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$300.00	\$60.00	Notes from Debbie Hinchliffe (PwC) and Richard Hatfield (PwC) re deficiencies.
9/13/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$300.00	\$60.00	Preparation for meeting on 21 September at Delphi - Luton.
9/13/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$330.00	\$66.00	Discussion with Richard Hatfield (PwC) regarding call with Jennifer Galang and Kerry Rowler (PwC - US).
9/13/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.20	\$330.00	\$66.00	Note of call with Debbie Hinchliffe (PwC) and Jennifer Galang and Kerry Rowler (PwC - US).
9/13/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.20	\$300.00	\$60.00	Note of call with Debbie Hinchliffe (PwC) and Jennifer Galang and Kerry Rowler (PwC - US).
9/13/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$300.00	(\$60.00)	Preparation for meeting on 21 September at Delphi - Luton.
9/13/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$300.00	(\$60.00)	Note of call with Debbie Hinchliffe (PwC) and Jennifer Galang and Kerry Rowler (PwC - US).
9/13/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$300.00	(\$60.00)	Notes from Debbie Hinchliffe (PwC) and Richard Hatfield (PwC) re deficiencies.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.20	\$300.00	(\$60.00)	Discussion with Richard Hatfield (PwC) regarding call with Jennifer Galang and Kerry Rowler (PwC - US).
9/13/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$300.00	(\$120.00)	Call with Jennifer Galang and Kerry Rowler (PwC -US) to discuss meeting on 21 September at Delphi - Luton.
9/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.30	\$165.00	\$379.50	Meeting with Rajib chakravty and Bill Schultz over Mexico operations and protocol for updating the deficiency tracker.
9/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	2.20	\$165.00	\$363.00	Determined AHG plants and met with other PwCm's Carol Rhodes to determine who would track what going forward.
9/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	1.30	\$165.00	\$214.50	Went through control counter with Navarro and Jim LIn.
9/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Met with Keith, Finance Director over Shanghai issues.
9/13/2006	VanGorder, Kimberly	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Contacted Kim Hernandez to coordinate meetings with Decker and Derek RMan.
9/13/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.90	\$165.00	\$808.50	Responded to questions from PwC team, read and responded to emails related to project management.
9/13/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Met with E&Y and ICM to review E&Y's questions on inventory findings.
9/13/2006	Williams, Jim	Associate	United States	Other (US staff use only)	4.90	\$95.00	\$465.50	Continue...(Validation Testing for Delphi Medical facility in Colorado. Review walkthrough documentation in relation to testing performed. Update documentation. Begin to assemble final Binder. Assist with Validation Testing for other sections).
9/13/2006	Williams, Jim	Associate	United States	Other (US staff use only)	4.80	\$95.00	\$456.00	Continue...(Validation Testing for Delphi Medical facility in Colorado. Review walkthrough documentation in relation to testing performed. Update documentation. Begin to assemble final Binder. Assist with Validation Testing for other sections).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Wojdyla, Dennis	Director	United States - IT	Project Management	3.00	\$260.00	\$780.00	SoD - testing - reviewed training materials, SoD conflict definitions, prepared binders, set up meeting with Steering.
9/13/2006	Wojdyla, Dennis	Director	United States - IT	Test Planning	2.10	\$260.00	\$546.00	Planning sand resource conflict resolution - Grundig not ready for Jamshid, PFF for Cleberson.
9/14/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.40	\$130.00	\$572.00	Continued (Preparing test script documentation to be used for user testing in Prague).
9/14/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.00	\$130.00	\$520.00	Prepared test script documentation to be used for user testing in Prague.
9/14/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	2.50	\$130.00	\$325.00	Hours spent working on the IT corporate application audit.
9/14/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Update meeting with Adam Gnesin, Shannon Herbst and Mike Peterson (all PwC) to prioritize current Delphi developments.
9/14/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Call with Dan Brewer (Delphi) on the temporary disbursements process material weakness and the controls in place including planning to test the key controls next week.
9/14/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.80	\$260.00	\$468.00	Review IT deficiency tracer to determine if the 4 domains of general computer controls are covered.
9/14/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Draft meeting notes from Delphi update meeting.
9/14/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.20	\$260.00	\$312.00	Update deficiency types descriptions for high and low priorities.
9/14/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Discuss corporate process deficiency reporting with Mike Peterson (PwC).
9/14/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Update charts in Delphi SOX status powerpoint presentation.
9/14/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	4.20	\$120.00	\$504.00	Perform testing and documentation of Employee Cost program.
9/14/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Continued...(Perform testing and documentation of Employee Cost program).
9/14/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	2.40	\$120.00	\$288.00	Complete testing of Revenue program.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/14/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Meet with Julie O'Connell, General Administrative Assistant, (client) to perform a walkthrough of the GMTKS system.
9/14/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Meet with Dave Benway (client) regarding GMTKS system.
9/14/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	0.20	\$120.00	\$24.00	Meet with R. Prueter (client) regarding testing of salaried overtime.
9/14/2006	Chmielewski, Bérengère	Associate	France	Other (Foreign staff use only)	1.00	\$130.00	\$130.00	Time tracker elaboration.
9/14/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	2.10	\$95.00	\$199.50	Conference call with Delphi Co, Mauricio Perales, Juan Antonio Ibarra, Paola Navarro and Alejandro Hernandez. Review issues about inventory documentation, cut off.
9/14/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	1.80	\$95.00	\$171.00	Conference call with Delphi Co, Mauricio Perales, Juan Antonio Ibarra and Alejandro Hernandez. Review issues about inventory documentation, cut off.
9/14/2006	Cuvillier, Stanislas	Associate	France	Other (Foreign staff use only)	1.00	\$130.00	\$130.00	Timetracker elaboration.
9/14/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.60	\$390.00	\$624.00	Review of detailed deficiency tracker with Balas, Volek, St. Romaine.
9/14/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.40	\$390.00	\$156.00	Update of project status with Bayles.
9/14/2006	Diolot, Caroline	Associate	France	Other (Foreign staff use only)	1.00	\$130.00	\$130.00	Time tracker elaboration.
9/14/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	2.70	\$120.00	\$324.00	Delphi Working Co database project.
9/14/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	2.70	\$120.00	\$324.00	Delphi Working Co database project.
9/14/2006	Donatella, Leigh	Associate	United States	Validation (US staff use only)	4.50	\$95.00	\$427.50	Responded to E&Y questions pertaining the validation testing performed.
9/14/2006	Dreyfus-schmidt, Sarah	Associate	France	Other (Foreign staff use only)	1.00	\$130.00	\$130.00	Appraisal.
9/14/2006	Erickson, Dave	Partner	United States	Project Management	5.00	\$390.00	\$1,950.00	Finalize review of documentation.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	3.80	\$95.00	\$361.00	Continued testing invoices for appropriate approval and that appropriation request existed when required by policy.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	1.30	\$95.00	\$123.50	Entered notes and outlined the process of selecting the sample. Included hyperlink to spreadsheet.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	Updated template with conclusion for 1.2.1.1.1.2.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.80	\$95.00	\$76.00	Emailed Kris regarding changes in Purchase Order/Requisition approval requirements. Read through documentation she provided in two separate emails.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Met with Kris to get from her DOA matrix valid for end of year 05 and the first months of '06. Also talked with her about problems with P.O.'s lacking appropriate authorization.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Readied and organized invoice samples into binder.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Cheryl came over to talk about documentation that could aid us in tracing the invoice to the correct GL account.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Worked with A. Vasquez on obtaining missing A.R. for FA purchases. Test 1.2.1.1.1.2.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Entered test result column in the template.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Final check for completion of template and documents.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.20	\$95.00	(\$19.00)	Entered test result column in the template.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.20	\$95.00	(\$19.00)	Final check for completion of template and documents.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.30	\$95.00	(\$28.50)	Worked with A. Vasquez on obtaining missing A.R. for FA purchases. Test 1.2.1.1.1.2.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.40	\$95.00	(\$38.00)	Cheryl came over to talk about documentation that could aid us in tracing the invoice to the correct GL account.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.60	\$95.00	(\$57.00)	Met with Kris to get from her DOA matrix valid for end of year 05 and the first months of '06. Also talked with her about problems with P.O.'s lacking appropriate authorization.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.60	\$95.00	(\$57.00)	Readied and organized invoice samples into binder.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-0.80	\$95.00	(\$76.00)	Emailed Kris regarding changes in Purchase Order/Requisition approval requirements. Read through documentation she provided in two separate emails.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-1.20	\$95.00	(\$114.00)	Updated template with conclusion for 1.2.1.1.1.2.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-1.30	\$95.00	(\$123.50)	Entered notes and outlined the process of selecting the sample. Included hyperlink to spreadsheet.
9/14/2006	Farrell, Erica	Associate	United States	Medical - Validation (US staff use only)	-3.80	\$95.00	(\$361.00)	Continued testing invoices for appropriate approval and that appropriation request existed when required by policy.
9/14/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.90	\$95.00	\$370.50	Review of the CAS binders prepared for the E&S division.
9/14/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.80	\$95.00	\$361.00	Review of the CAS binders prepared for the E&C division.
9/14/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.60	\$280.00	\$1,008.00	Risk log development, schedule confirmation, q/a on project schedules.
9/14/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.40	\$280.00	\$952.00	MSProject updates. Provide packet to PwC team for review/validation prior to tendering to client.
9/14/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.10	\$280.00	\$308.00	Time entry for 9-1 through current.
9/14/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.50	\$280.00	\$140.00	Risk/Issue log format creation. Based on previous Delphi project format.
9/14/2006	Fisher, Tamara	Manager	United States - Specialist	Delphi - Travel	0.45	\$280.00	\$126.00	Travel during work hours (0.9 hour * 50%).
9/14/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.40	\$280.00	\$112.00	Risk Log development.
9/14/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	4.70	\$230.00	\$1,081.00	Control framework for US year end footnote.
9/14/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	1.90	\$230.00	\$437.00	Continued...(control framework for US year end footnote).
9/14/2006	Gavric, Marko	Associate	Italy	Validation (Foreign staff use only)	4.90	\$130.00	\$637.00	Continued...(Update validation plans (Inventory MA 572)).
9/14/2006	Gavric, Marko	Associate	Italy	Validation (Foreign staff use only)	4.50	\$130.00	\$585.00	Update validation plans (Inventory MA 572).
9/14/2006	Gavric, Marko	Associate	Italy	Validation (Foreign staff use only)	2.60	\$130.00	\$338.00	Continued...(Update validation plans (Inventory MA 572)).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/14/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.30	\$260.00	\$598.00	Cadence/protocol drafting for reporting of exceptions back and forth between Corporate and Divisions.
9/14/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.60	\$260.00	\$416.00	Walking through ToDo items with SH, AB, MP to allocate items to individuals.
9/14/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Updates to Reporting Guidance/Cadence document and discussion with AK.
9/14/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.70	\$260.00	\$182.00	SAS 70 email to Rachel to discuss the full listing of SAS 70 items and included ITGC. Also trying to understand the next steps that need to be taken.
9/14/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.60	\$260.00	\$156.00	Began development of key Control testing validation templates.
9/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.20	\$260.00	\$572.00	Reconciled updated projections to draft round 2 schedule.
9/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.00	\$260.00	\$520.00	Update meeting with Adam Gnesin, Stasi Brown and Mike Peterson (all PwC) to prioritize current Delphi developments.
9/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.80	\$260.00	\$468.00	Worked on materiality memo.
9/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.60	\$260.00	\$416.00	Met with Delphi Validation Leads to discuss round 2 testing methodology and what I needed from them to support the development of the new templates.
9/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Discussed spreadsheet controls guidance with Tonya Gilbert (Delphi).
9/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.70	\$260.00	\$182.00	Worked on control counts.
9/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Discussed revisions to spreadsheet guidance based with Brian Reed (PwC).
9/14/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.20	\$260.00	\$52.00	Worked on B-site review scope and PwC responsibilities.
9/14/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	0.30	\$300.00	\$90.00	Update of MZ532 testing for evidence received.
9/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.20	\$200.00	\$440.00	Validation of Balance sheet reconciliations (Reserve, Intercompany and Payroll).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.20	\$200.00	\$440.00	Validation of outstanding tests for site Inventory master file access, bank journals, payroll budgets, AS400 manual invoices and GIN checklists.
9/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.70	\$200.00	\$340.00	Update of TB 528 deficiency listing with risk rating, dollar value and analysis of remediated vrs open items.
9/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.60	\$200.00	\$120.00	Discussions with Peter Cooper (Stock Accountant) to confirm validation to be performed on outstanding tests + review of remediation revenue recognition control.
9/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Update meeting with Sue Butcher (Management accounting manager) on current outstanding tests and deficiency update.
9/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Discussions with Sue Butcher (Management accounting manager) and David Reid (ICC) and subsequent email surrounding deferred tax.
9/14/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Review of warranty remediated control and subsequent emails on follow up work required.
9/14/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	2.50	\$130.00	\$325.00	Update Sox Testing Result Report.
9/14/2006	Jursic, Katharina	Associate	Austria	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Update Universal Control Templates.
9/14/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	3.60	\$95.00	\$342.00	Validation of FA controls - Purchase req approvals.
9/14/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.90	\$95.00	\$275.50	Obtaining documentation for validation of FA control - purchase requisitions.
9/14/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.80	\$95.00	\$266.00	Prepare hardcopy documentation, update Sox summary, review approvals with C Micek (Delphi).
9/14/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.50	\$95.00	\$237.50	Validation of control 1.2.1.1.1.1, updating Sox results summary for completed FA controls.
9/14/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	3.80	\$95.00	\$361.00	Continued testing invoices for appropriate approval and that appropriation request existed when required by policy.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/14/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	1.30	\$95.00	\$123.50	Entered notes and outlined the process of selecting the sample. Included hyperlink to spreadsheet.
9/14/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	Updated template with conclusion for 1.2.1.1.1.2.
9/14/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.80	\$95.00	\$76.00	Emailed Kris regarding changes in Purchase Order/Requisition approval requirements. Read through documentation she provided in two separate emails.
9/14/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Readied and organized invoice samples into binder.
9/14/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Met with Kris to get from her DOA matrix valid for end of year 05 and the first months of '06. Also talked with her about problems with P.O.'s lacking appropriate authorization.
9/14/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Cheryl came over to talk about documentation that could aid us in tracing the invoice to the correct GL account.
9/14/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Worked with A. Vasquez on obtaining missing A.R. for FA purchases. Test 1.2.1.1.1.2.
9/14/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Entered test result column in the template.
9/14/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.10	\$95.00	\$9.50	Final check for completion of template and documents.
9/14/2006	Kensinger, Erica	Associate	United States	Medical - Validation (US staff use only)	0.10	\$95.00	\$9.50	Final check for completion of template and documents.
9/14/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Binder review of Delphi Medical Inventory cycle.
9/14/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.40	\$95.00	\$323.00	Binder review of Delphi Medical Expenditures cycle.
9/14/2006	Kreder, Lori	Associate	United States	Validation (US staff use only)	3.20	\$95.00	\$304.00	Binder review of Delphi Medical Financial reporting cycle.
9/14/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.80	\$120.00	\$696.00	Continued...(Validation test plan performance and review).
9/14/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	3.90	\$120.00	\$468.00	Validation test plan performance and review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/14/2006	Lim, Jay	Associate	United States	Project management (US use only)	4.30	\$95.00	\$408.50	Assisted Delphi HR manager responsible for pensions. Main purpose is to map and match to/from SAP. Will be ongoing project for the next two weeks.
9/14/2006	Lim, Jay	Associate	United States	Project management (US use only)	2.70	\$95.00	\$256.50	Continued...(Assisted Delphi HR manager responsible for pensions. Main purpose is to map and match to/from SAP. Will be ongoing project for the next two weeks).
9/14/2006	Lim, Jay	Associate	United States	Project management (US use only)	1.00	\$95.00	\$95.00	Finished assisting PwCM on counting control tests within their division and continued to compile submitted control counts from TBs to update tracking worksheets.
9/14/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	3.20	\$120.00	\$384.00	Worked on B sites review estimate.
9/14/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	1.90	\$120.00	\$228.00	Worked on trying to schedule resources for the B process review.
9/14/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.40	\$120.00	\$168.00	Met w/ Stasi and Shannon to coordinate resources for the completion of smaller projects requested by Dave Bayles.
9/14/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Joined conference call with Saltillo (PWC, ICC, ICM).
9/14/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Met with Dave Bayles to update him on the Saltillo issue.
9/14/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	4.00	\$280.00	\$1,120.00	Updated financial projection metrics as requested by client management. Restructured data and reports for presentation by Division and then by Trial Balance.
9/14/2006	Orf, Darren	Manager	United States - Specialist	Delphi - Travel	2.10	\$280.00	\$588.00	Travel from Troy, MI to Chicago (4.2 hrs. * 50%).
9/14/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.00	\$260.00	\$520.00	Replies to D. Bayles, EY update discussion, discussion with T. Gilbert.
9/14/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	4.20	\$95.00	\$399.00	Review of the binder related with the work performed in Productos Delco de Chihuahua.
9/14/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.30	\$95.00	\$218.50	Review of the binder related with the work performed in Productos Delco de Chihuahua.
9/14/2006	Pedraza, Juan Luis	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.10	\$95.00	\$199.50	Continued...(Review of the binder related with the work performed in Productos Delco de Chihuahua).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/14/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.90	\$320.00	\$1,248.00	Worked on consolidating walkthrough documentation for Karen St. Romain.
9/14/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.00	\$320.00	\$640.00	Update meeting with Adam Gnesin, Shannon Herbst and Stasi Brown (all PwC) to prioritize current Delphi developments.
9/14/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Discuss corporate process deficiency reporting with Stasi Brown (PwC).
9/14/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.80	\$320.00	\$256.00	Provided input to Darren Orf on project budget projections.
9/14/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.40	\$320.00	\$128.00	Followed up on the status of testing results for treasury, discussed with Mike Gunkleman (Delphi).
9/14/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Meet with Kevin Sawyer to walkthrough fixed asset project controls.
9/14/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Documented walkthroughs.
9/14/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Reviewed/ tested capital spending analysis.
9/14/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Reviewed walkthrough sample of project request / authorization form.
9/14/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.90	\$95.00	\$85.50	Reviewed grant of authority for fixed asset projects.
9/14/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Compiled testing in Binder for Fixed assets.
9/14/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.40	\$95.00	\$38.00	Talked with Kevin Sawyer on review over capital spending.
9/14/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.40	\$95.00	\$38.00	Meet with Richard Hofmann on fixed assets disposal controls.
9/14/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.30	\$95.00	\$28.50	Typed Memo on E&O Database controls.
9/14/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.30	\$95.00	\$28.50	Meet with tina smith on E&O Database controls.
9/14/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.20	\$95.00	\$19.00	Sent e-mails to Linda estrella for questions on Fixed assets.
9/14/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	4.20	\$130.00	\$546.00	Update validation plan (Revenue MH 572).
9/14/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Update validation plan (Expenditure MZ 572).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/14/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.80	\$130.00	\$364.00	Continued...(Update validation plan (Revenue MH 572)).
9/14/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Meeting with HR Manager (A. Mazzoli) and local IC (A. Sivieri).
9/14/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Collect documentation for the tests.
9/14/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting with local Internal Control (A. Sivieri).
9/14/2006	Pretorius, Martin	Senior Associate	United States	Project management (US use only)	5.30	\$120.00	\$636.00	Prepare working papers for the B site review Review of H 5B1 Delphi Harrison Thermal Sys. (Pol.) - Fixed Assets - Inventory - Expenses - Revenue.
9/14/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	3.60	\$325.00	\$1,170.00	Review the issues of Saltillo and Torreon regarding cut off - shipping and receiving - inventory process.
9/14/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.60	\$325.00	\$520.00	Review the issues of Saltillo and Torreon regarding cut off - shipping and receiving - inventory process- final status.
9/14/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.20	\$325.00	\$390.00	Review the issues of Saltillo and Torreon regarding cut off - shipping and receiving - inventory process.
9/14/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.20	\$325.00	\$390.00	Review Delphi E&S Delnosa 1 & 2.
9/14/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	1.10	\$325.00	\$357.50	Review Guadalupe III.
9/14/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	0.80	\$325.00	\$260.00	Review Rio Bravo V.
9/14/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	0.80	\$325.00	\$260.00	Review Delphi Rio Bravo Eléctricos IV.
9/14/2006	Rangel, Natalia	Associate	Mexico	Review of B process documentation (Foreign staff use only)	4.70	\$75.00	\$352.50	Continued...(Review of CAS inventory binders).
9/14/2006	Rangel, Natalia	Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.20	\$75.00	\$240.00	Review of CAS inventory binders.
9/14/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	4.20	\$130.00	\$546.00	Adding details to the configuration documentation for FIGL - P01.
9/14/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	2.80	\$130.00	\$364.00	Adding details to the configuration documentation for FIGL - P01.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/14/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	1.20	\$130.00	\$156.00	Adding details to the configuration documentation for FIGL - P01.
9/14/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	3.30	\$165.00	\$544.50	Performed quality review of the Employee Cost and Treasury business processes.
9/14/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	2.70	\$165.00	\$445.50	Provided coaching and guidance to PwC team in performing a quality review to ensure an independent reperformance by a 3rd party auditor.
9/14/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	2.70	\$165.00	\$445.50	Researched PwC significant spreadsheet audit guidance to incorporate into Delphi guidance.
9/14/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	1.30	\$165.00	\$214.50	Revised significant spreadsheet guidance based on discussion with Shannon Herbst (PwC) and research on PwC Audit Guide.
9/14/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	3.50	\$225.00	\$787.50	Call with Mauricio Perales, PwC Detroit people, talking about modifications in the shippings.
9/14/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.20	\$225.00	\$270.00	Review Guadalupe III.
9/14/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Review Delphi Rio Bravo Eléctricos IV.
9/14/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Review Delphi E&S Delnosa 1 & 2.
9/14/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.60	\$225.00	\$135.00	Review Rio Bravo V.
9/14/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.40	\$225.00	\$90.00	Review Río Bravo V.
9/14/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.10	\$95.00	\$199.50	Tested Fixed Asset control by matching up project codes.
9/14/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	For remaining invoices, obtained PO numbers and emailed to Cheryl Micek for further required information.
9/14/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.30	\$95.00	\$123.50	Received invoices to obtain project number for each invoice and matched to appropriate account.
9/14/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	Spoke with Stefanie about additional documents to obtain for testing.
9/14/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	Met with Cheryl Micek to get more information and ask questions about preliminary results.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/14/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.90	\$95.00	\$85.50	Tested controls for CAP accounts and tested for appropriate booking to G/L.
9/14/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.80	\$95.00	\$76.00	Met with Cheryl Micek to request documents needed for testing.
9/14/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Reviewed and updated Fixed Asset template.
9/14/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Spoke with Stefanie about additional documents needed for testing.
9/14/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Updated Stefanie on progress of Fixed Asset control testing.
9/14/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	3.50	\$360.00	\$1,260.00	Review Michael Leblebajian's treasury documents and incorporate into corporate framework.
9/14/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	3.60	\$230.00	\$828.00	Walkthrough & documentation of tax process.
9/14/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.10	\$165.00	\$346.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
9/14/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.80	\$165.00	\$132.00	Working on a E&Y issue tracker which will be accessible to all Delphi's IT coordinators.
9/14/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Manager Review	0.40	\$165.00	\$66.00	Talked to the German resource to arrange audit review.
9/14/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.50	\$110.00	\$385.00	Working on the deficiency reporting spreadsheet. Updating the charts and the pivot tables within the spreadsheet. Meeting with Karen and David Bayles to discuss any changes to the charts.
9/14/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.90	\$110.00	\$319.00	Working with the Certus remediation team (David Church, Sudarshan Shenoy) to create functional scripts due to the complex issues with the Certus application.
9/14/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.80	\$110.00	\$198.00	Assisting David Church in getting all the logistics done for the testing that will be performed on Friday in the Certus application.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/14/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.80	\$360.00	\$288.00	Poland - Review time and expense details for March through June & July 2006. Sent follow-up email request for time descriptions and expense details to the Morocco team.
9/14/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.80	\$360.00	\$288.00	Morocco - Review time and expense details for March through June & July 2006. Sent follow-up email request for time descriptions and expense details to the Morocco team.
9/14/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.40	\$360.00	\$144.00	Romania - Review time and expense details for March, May & June 2006. Approve interim invoices for payment.
9/14/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.70	\$135.00	\$229.50	Revalidation of selected controls according to obtained US comments.
9/14/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.30	\$135.00	\$175.50	Communication and coordination of the remaining 3 consultants regarding to the responses to the US comments.
9/14/2006	Stendahl, Subashi	Client Account Administrator	United States	Preparation of fee application	3.00	\$80.00	\$240.00	August reconciliation of Foreign time trackers.
9/14/2006	Sydon, Marcus	Manager	Germany	Review of B process documentation (Foreign staff use only)	4.10	\$200.00	\$820.00	Continued...(Binder B documentation review and overall Binder review).
9/14/2006	Sydon, Marcus	Manager	Germany	Review of B process documentation (Foreign staff use only)	3.50	\$200.00	\$700.00	Continued...(Binder B documentation review and overall Binder review).
9/14/2006	Sydon, Marcus	Manager	Germany	Review of B process documentation (Foreign staff use only)	2.40	\$200.00	\$480.00	Binder B documentation review and overall Binder review.
9/14/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.40	\$165.00	\$561.00	Review the revenue process in the US.
9/14/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Clear E&Y comments on the Employee Cost and Expenditure cycles.
9/14/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.90	\$165.00	\$148.50	Provide formal feedback to validation team members in the US.
9/14/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.30	\$165.00	\$49.50	Discuss strategy going forward with F. Nance related to segregation of duty testing.
9/14/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	Review and edit the Delphi database for the uploading of validation documents for Yuanguo and Moyu plant (Treasury cycle) performed by Associate Monica Chen.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/14/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.20	\$165.00	\$363.00	Schedule staff meeting.
9/14/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.10	\$165.00	\$346.50	Met with Bill Schultz and Rajib Charvarty in regards to status of Mexicao operations.
9/14/2006	VanGorder, Kimberly	Manager	United States	Review of B process documentation (US staff use only)	1.20	\$165.00	\$198.00	REviewed B process schedule with P Navarro.
9/14/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Called Rajib to communicate game plan for round 2 testing.
9/14/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.70	\$165.00	\$115.50	Review master deficiency list.
9/14/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.20	\$165.00	\$693.00	Responded to questions from PwC team, read and responded to emails related to project management.
9/14/2006	Williams, Earle	Senior Associate	United States	Project management (US use only)	5.10	\$120.00	\$612.00	Preparing grids for Delphi management.
9/14/2006	Williams, Earle	Senior Associate	United States	Project management (US use only)	2.90	\$120.00	\$348.00	Continued...(Preparing grids for Delphi management).
9/14/2006	Williams, Jim	Associate	United States	Other (US staff use only)	5.60	\$95.00	\$532.00	Complete Inventory Validation Testing for Delphi Medical facility in Colorado. Review walkthrough documentation in relation to testing performed. Complete assembly of final Binder. Assist with Validation Testing for other sections, as needed.
9/14/2006	Williams, Jim	Associate	United States	Other (US staff use only)	4.40	\$95.00	\$418.00	Continued...(Complete Inventory Validation Testing for Delphi Medical facility in Colorado. Review walkthrough documentation in relation to testing performed. Complete assembly of final Binder. Assist with Validation Testing for other sections, as need
9/14/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.30	\$260.00	\$338.00	Call with Joe Piazza, Marcus Harris, Jamshid; Time tracker update.
9/14/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Call with Joe Piazza, Marcus Harris, Jamshid.
9/14/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	IT Coordinators call.
9/15/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.30	\$130.00	\$559.00	Prepared test script documentation to be used for user testing in Prague.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/15/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.70	\$130.00	\$481.00	Continued (Prepared test script documentation to be used for user testing in Prague).
9/15/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	2.20	\$130.00	\$286.00	Time spent performing the application audit.
9/15/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	2.10	\$130.00	\$273.00	Time spent performing the treasury application audit.
9/15/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.80	\$130.00	\$234.00	Time spent preparing my time report. The network connection crashed the first time losing all my data.
9/15/2006	Bieber, Chad	Associate	United States - Specialist	Tax Specialist Assistance for Corporate	0.90	\$120.00	\$108.00	2006 SOX 404 Walkthrough - Meeting with Kelly Roller, PwC, Tax Manager to discuss drafting of 404 Test Scripts.
9/15/2006	Bieber, Chad	Associate	United States - Specialist	Tax Specialist Assistance for Corporate	0.30	\$120.00	\$36.00	2006 SOX 404 Walkthrough - Meeting with Kelly Roller, PwC, Tax Manager to discuss drafting of 404 Test Scripts.
9/15/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Review deficiency tracker summary grid.
9/15/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Discuss corporate process deficiency reporting with Mike Peterson (PwC).
9/15/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.20	\$260.00	\$312.00	Certus testing per Delphi request including reporting activity and errors.
9/15/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting with Mike Peterson and Genny Eyman on Delphi role transition (all PwC).
9/15/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Review Saltillo audit memo.
9/15/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Meeting with David Bayles (Delphi) on deficiency tracker summary grid format and timing.
9/15/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.50	\$260.00	\$130.00	Call with Todd Taylor to discuss reconciliation exception in testing in France.
9/15/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Meeting with David Bayles (Delphi), Kim Van Gorder and Paola Navarro (PwC) to discuss Saltillo audit results.
9/15/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Review walkthrough reporting status with Mike Peterson and Lisa Doherty (all PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/15/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.40	\$260.00	\$104.00	Meeting with Jamshid S. (PwC) on IT deficiency file and upcoming meeting with SOX team and IT team.
9/15/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.30	\$260.00	\$78.00	Call with Brian Decker (PwC partner) on deficiency tracker summary grid progress.
9/15/2006	Byrne, William	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Complete documentation and communicate results of Employee cost validation.
9/15/2006	Byrne, William	Senior Associate	United States	Delphi - Travel	1.95	\$120.00	\$234.00	Travel from Saginaw, MI (Steering) to Detroit to Pittsburgh (3.9 hours * 50%).
9/15/2006	Contreras, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.60	\$95.00	\$342.00	Review of the pending documentation (Torreon shipping and receiving testing).
9/15/2006	Dada, Kolade	Senior Associate	United States	Delphi - Travel	2.25	\$120.00	\$270.00	Document validation testing of revenue controls (4.5 hrs. * 50%).
9/15/2006	Dada, Kolade	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Delphi Travel from Denver, CO to Detroit, MI (4 hrs. * 50%).
9/15/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	4.50	\$120.00	\$540.00	Delphi Working Co db project.
9/15/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	4.50	\$120.00	\$540.00	Delphi Working Co db project.
9/15/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	2.40	\$95.00	\$228.00	Review of the CAS binders prepared for the E&S division.
9/15/2006	Fernandez, Jorge	Senior Associate	Mexico	Delphi - Travel	1.25	\$95.00	\$118.75	Travel from Ciudad Juarez to Mexico City (2.5 hours * 50%).
9/15/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.60	\$175.00	\$280.00	Update the additional validation ratings in testing results in Revenue, Financial Reporting and Inventory with ratings used in Certus, because Certus is down with the instructions given by Ravi Kallepali (Delphi).
9/15/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.60	\$175.00	\$105.00	Read Shannon's (PwC) emails.
9/15/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.30	\$175.00	\$52.50	Review Shannon's mail about SOD controls.
9/15/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.20	\$175.00	\$35.00	Review Jay A Lim's(PwC) email about treasury nad tax processes. Respond.
9/15/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.20	\$175.00	\$35.00	Read and respond to Mail from Rebecca K Rankin (PwC) about the Treasury cycle.
9/15/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	4.20	\$230.00	\$966.00	Control framework US Current provision.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/15/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	4.10	\$230.00	\$943.00	Continued...(Control framework US Current provision).
9/15/2006	Garcia Vega, Guadalupe	Associate	United States - IT	Delphi - Travel	4.00	\$110.00	\$440.00	Travelling from Detroit, MI USA to Nuremberg, Germany. (8 hrs. *50%).
9/15/2006	Gavric, Marko	Associate	Italy	Validation (Foreign staff use only)	4.80	\$130.00	\$624.00	Continued...(Update validation plans (Inventory MH 572)).
9/15/2006	Gavric, Marko	Associate	Italy	Validation (Foreign staff use only)	4.20	\$130.00	\$546.00	Update validation plans (Inventory MH 572).
9/15/2006	Gavric, Marko	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to reach Milano (1 hour * 50%).
9/15/2006	Gee, Theresa	Partner	United States - Specialist	Walkthroughs (US staff use only)	1.50	\$610.00	\$915.00	Preparation of testing plans for all HR cycles; review of samples provided by team.
9/15/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	3.90	\$260.00	\$1,014.00	Met with Amy Kulikowski to discuss the status of round 2 guidance, validation templates, and schedule. Also discussed status of deficiency reporting and documentation gaps not yet updated.
9/15/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.50	\$260.00	\$390.00	Met with Kimberly Van Gorder to discuss deficiency tracker counts.
9/15/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.90	\$260.00	\$234.00	Responded to inquiries related to budget and round 2 scheduling.
9/15/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.90	\$260.00	\$234.00	Responded to inquiries with deficiency reporting.
9/15/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.40	\$260.00	\$104.00	Discuss updates needed to the WC db with Todd Taylor.
9/15/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	3.30	\$200.00	\$660.00	Validation of outstanding tests for site Inventory master file access, customer and price order reports and stock provisioning check.
9/15/2006	Jilka, Nehal	Manager	United Kingdom	Delphi - Travel	2.05	\$200.00	\$410.00	Travel from Birmingham to Maidstone for work to be performed at Gillingham Location (4.1 hours * 50%).
9/15/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Delphi catchup meeting with Andrew Higgins (Finance Manager) and Sue Butcher (Management Accountant) to discuss current GAPS and status of each issue raised before communicating to US validation leaders.
9/15/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	3.00	\$95.00	\$285.00	Travel from DEN to PIT (6 hrs. * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/15/2006	Kensinger, Erica	Associate	United States	Delphi - Travel	2.60	\$95.00	\$247.00	Travel from Detroit to .(5.2hrs. * 50%).
9/15/2006	Kreder, Lori	Associate	United States	Delphi - Travel	4.00	\$95.00	\$380.00	Travel from Delphi Medical in Denver, CO to Atlanta, GA (8 hrs. * 50%).
9/15/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.70	\$120.00	\$684.00	Validation test plan review.
9/15/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	3.10	\$120.00	\$372.00	Continued...(Validation test plan review).
9/15/2006	Lim, Jay	Associate	United States	Project management (US use only)	4.50	\$95.00	\$427.50	Continued assisting Delphi HR manager responsible for pensions. Main purpose is to map and match to/from SAP. Ongoing project.
9/15/2006	Lim, Jay	Associate	United States	Project management (US use only)	3.70	\$95.00	\$351.50	Continued assisting Delphi HR manager responsible for pensions. Main purpose is to map and match to/from SAP. Ongoing project.
9/15/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	5.30	\$120.00	\$636.00	Tracking changes made to workpapers for Anderson.
9/15/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	2.70	\$120.00	\$324.00	Tracking changes made to workpapers for Coopersville.
9/15/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	2.40	\$120.00	\$288.00	Updated the estimate for the review of the B processes.
9/15/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Worked with Core Team on the control count for E&C and AHG divisions and plants.
9/15/2006	Navarro, Paola	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Certus testing.
9/15/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Discussed Saltillo issues and status of CAS binders with B Schulze.
9/15/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Drafted email to David Bayles about the observations raised at Saltillo site.
9/15/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.10	\$120.00	\$12.00	Drafted email to David Bayles about the observations raised at Saltillo site.
9/15/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	4.90	\$280.00	\$1,372.00	Reviewed WIP reports and began process of detailed hours reconciliation.
9/15/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.20	\$260.00	\$572.00	Discussion of TCode discrepancies and investigation with T. Gilbert, J. Stiles.
9/15/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.10	\$260.00	\$546.00	ACE preparation of basic loader template.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/15/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.10	\$165.00	\$676.50	Review P03 Fixed Assets Documentation.
9/15/2006	Parakh, Siddarth	Manager	United States	Fixed Assets	4.00	\$165.00	\$660.00	Review P03 Fixed Assets Documentation.
9/15/2006	Paschek, Andrzej	Associate	Poland	Validation (Foreign staff use only)	3.00	\$105.00	\$315.00	Updating binders with test results (Employee cost 3h).
9/15/2006	Paschek, Andrzej	Associate	Poland	Validation (Foreign staff use only)	2.00	\$105.00	\$210.00	Updating binders with test results (Financial Reporting 2h).
9/15/2006	Paschek, Andrzej	Associate	Poland	Validation (Foreign staff use only)	2.00	\$105.00	\$210.00	Updating binders with test results (Treasury 2h).
9/15/2006	Pascu, Hedy	Manager	Romania	Validation (Foreign staff use only)	1.50	\$175.00	\$262.50	Discussed with local ICC and CAS representative the issues resulted after testing performed by CAS.
9/15/2006	Pascu, Hedy	Manager	Romania	Validation (Foreign staff use only)	1.50	\$175.00	\$262.50	Discussed with local ICC about other testing issues (such as leasing).
9/15/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.95	\$175.00	\$166.25	Travel from PwC office (Timisoara) to Delphi (Sannicolau Mare) and back (1.9 hours * 50%).
9/15/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	1.50	\$590.00	\$885.00	Preparation of testing plans for all HR cycles; review of samples provided by team.
9/15/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	4.00	\$320.00	\$1,280.00	Worked on consolidating walkthrough documentation for Karen St. Romain.
9/15/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.50	\$320.00	\$480.00	Discuss corporate process deficiency reporting with Stasi Brown (PwC).
9/15/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Meeting with Stasi Brown and Genny Eyman on Delphi role transition (all PwC).
9/15/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Review walkthrough reporting status with Stasi Brown and Lisa Doherty (all PwC).
9/15/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.40	\$320.00	\$128.00	Followed up on the status of testing results for treasury, discussed with Mike Gunkleman (Delphi).
9/15/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	1.50	\$95.00	\$142.50	Review delphi fixed asset policy for capitalization.
9/15/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	1.20	\$95.00	\$114.00	Documented capital spending analysis.
9/15/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	1.20	\$95.00	\$114.00	Documented fixed asset budget to actual controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/15/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.80	\$95.00	\$76.00	Reviewed management policy on impaired assets and discount rates used.
9/15/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.70	\$95.00	\$66.50	Type memo on open items to be completed.
9/15/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.60	\$95.00	\$57.00	Documenting findings of physical inventory of fixed assets.
9/15/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Compile binder for testing preformed.
9/15/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Select sample fro fixed asset project approvals with Kevin's aid.
9/15/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.40	\$95.00	\$38.00	Follow up questions for Richard on impairment analysis.
9/15/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.40	\$95.00	\$38.00	Follow up with wendy in corporate for impairment analysis.
9/15/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.20	\$95.00	\$19.00	Review template for impairment analysis.
9/15/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Update validation plan (Inventory MH 572).
9/15/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	4.00	\$130.00	\$520.00	Update validation plan (Revenue MA 572).
9/15/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Meeting with local IC (A. Sivieri).
9/15/2006	Pistillo, Elena	Associate	Italy	Delphi - Travel	0.50	\$130.00	\$65.00	Time to reach Milan (1 hour * 50%).
9/15/2006	Pretorius, Martin	Senior Associate	United States	Project management (US use only)	7.60	\$120.00	\$912.00	Review of H 5B1 Delphi Harrison Thermal Sys. (Pol.) - Expenses - Revenue - Fin Reporting - Treasury - Employee cost - Complete templates.
9/15/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	3.50	\$325.00	\$1,137.50	Review Delphi E&S Delnosa 5 & 6.
9/15/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	2.80	\$325.00	\$910.00	Binders review.
9/15/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	0.80	\$325.00	\$260.00	Delphi E&S Deltronicos - Matamoros, Tamaulipas.
9/15/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	0.80	\$325.00	\$260.00	Review Delphi E&S Los Indios Distribution Center - Brownsville, TX.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/15/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	0.60	\$325.00	\$195.00	Review Delphi E&S RIMIR.
9/15/2006	Ramirez, Adolfo	Partner	Mexico	Validation (Foreign staff use only)	0.40	\$325.00	\$130.00	Review Delphi E&S CMM DALV, Matamoros.
9/15/2006	Rangel, Natalia	Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.00	\$75.00	\$225.00	Review of CAS inventory binders.
9/15/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	3.30	\$130.00	\$429.00	Adding details to the configuration documentation for FIGL - P01.
9/15/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	2.40	\$130.00	\$312.00	Adding details to the configuration documentation for FIGL - P01.
9/15/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	1.50	\$130.00	\$195.00	Adding details to the configuration documentation for FIGL - P01.
9/15/2006	Reed, Brian	Senior Associate	United States - Specialist	Delphi - Travel	2.00	\$165.00	\$330.00	Travel from Denver, CO to Pittsburgh, PA (4 hrs. * 50%).
9/15/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	1.10	\$165.00	\$181.50	Conference Call with Kim Van Gorder (PwC) and Paola Navarro (PwC) regarding testing of B sites and resource availability.
9/15/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Discuss with Randy Laforest, PwC Senior the need and requirements for updating the tracker based on core team comments/instructions.
9/15/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Report to Debbie Praus, ICM and Core Team the status of our deficiency tracker updates.
9/15/2006	Ricárdez, Elvira	Senior Manager	Mexico	Delphi - Travel	1.75	\$225.00	\$393.75	Traveling time from Cd Juarez to Mexico City (3.5 hours * 50%).
9/15/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.50	\$225.00	\$337.50	Delphi E&S Deltronicos - Matamoros, Tamaulipas.
9/15/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.20	\$225.00	\$270.00	Review Delphi E&S CMM DALV, Matamoros.
9/15/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Review Delphi E&S Los Indios Distribution Center - Brownsville, TX.
9/15/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Review Delphi E&S Delnosa 5 & 6.
9/15/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Review Delphi E&S RIMIR.
9/15/2006	Rininger, Luke	Associate	United States	Delphi - Travel	2.50	\$95.00	\$237.50	Travel from Pittsburgh to Denver (5 hrs. * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/15/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	2.60	\$360.00	\$936.00	Complete issue tracker for treasury.
9/15/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	1.90	\$360.00	\$684.00	Discuss treasury issues/dificiencies with Mike Gunkelman (Delphi).
9/15/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	3.70	\$230.00	\$851.00	Continued...(Walkthrough & documentation of tax process).
9/15/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	2.40	\$230.00	\$552.00	Walkthrough & documentation of tax process.
9/15/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Remediation	3.70	\$165.00	\$610.50	Working on the updating strategy and templates for the update testing which will be started on 9/18.
9/15/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.30	\$165.00	\$379.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
9/15/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.20	\$165.00	\$198.00	Participating in a meeting with Joe Piazza (Delphi), Marcus Harris (Delphi) and Dennis Wjdyla (PwC) to discuss IT ITGC Issue tracker.
9/15/2006	Sadaghiyani, Jamshid	Manager	United States - IT	QA	1.20	\$165.00	\$198.00	Participating in the CorpoTax closing meeting to discuss the issue identified during the initial audit.
9/15/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Planning Phase 2 + Billing Phase 1.
9/15/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Planning Phase 2 + Billing Phase 1.
9/15/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Report preparation.
9/15/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Planning Phase 2 + Billing Phase 1.
9/15/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.90	\$110.00	\$429.00	Assisting the users that were running the CPU spike scripts in the Certus application. Facilitating and answering any questions from the users.
9/15/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.70	\$110.00	\$297.00	Working with the Certus remediation team (David Church, Sudarshan Shenoy, Mike Wolfenden) to run the functional scripts in the Certus application.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/15/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.50	\$110.00	\$165.00	Getting all the logistics done for the testing that will be performed today in the Certus application. Setting up the two conference rooms with connection and power.
9/15/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	2.50	\$360.00	\$900.00	Continue review of the July 2006 time descriptions - US professionals (7/16 through 7/31 time period).
9/15/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Continue review of the July 2006 time descriptions - US professionals (7/16 through 7/31 time period).
9/15/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.00	\$360.00	\$0.00	Continue review of the July 2006 time descriptions - US professionals (7/16 through 7/31 time period).
9/15/2006	Stefanik, Peter	Senior Associate	Czech Republic	Validation (Foreign staff use only)	1.00	\$135.00	\$135.00	Finalization of responses to comments, updating of changed documentation.
9/15/2006	Sydon, Marcus	Manager	Germany	Review of B process documentation (Foreign staff use only)	4.40	\$200.00	\$880.00	Continued...(Binder B documentation review and overall Binder review).
9/15/2006	Sydon, Marcus	Manager	Germany	Review of B process documentation (Foreign staff use only)	3.70	\$200.00	\$740.00	Binder B documentation review and overall Binder review.
9/15/2006	Sydon, Marcus	Manager	Germany	Review of B process documentation (Foreign staff use only)	1.90	\$200.00	\$380.00	Continued...(Binder B documentation review and overall Binder review).
9/15/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.70	\$165.00	\$280.50	Discuss changes made to the deficiency tracker with F. Nance (DELPHI).
9/15/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.60	\$165.00	\$99.00	Review the consolidated deficiency tracker to understand changes made by the SOX core team.
9/15/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Discuss reconciliation deficiency in France with S. Brown (PwC).
9/15/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.40	\$165.00	\$66.00	Discuss updates needed to the WC db with S. Herbst, read and respond to emails.
9/15/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.80	\$160.00	\$448.00	Review and edit the Delphi database for the uploading of validation documents for Yuanguo plant (Financial Reporting cycle) performed by Associate Monica Chen.
9/15/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.80	\$160.00	\$448.00	Review and edit the Delphi database for the uploading of validation documents for Moyu plant (Financial Reporting cycle) performed by Associate Monica Chen.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/15/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.40	\$160.00	\$384.00	Review and edit the Delphi database for the uploading of validation documents for Moyu plant (Inventory cycle) performed by Associate Monica Chen.
9/15/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.30	\$330.00	\$99.00	Call with Deborah Hinchcliffe (PwC) to discuss deferred tax balances.
9/15/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.30	\$300.00	\$90.00	Call with Deborah Hinchcliffe (PwC) to discuss deferred tax balances.
9/15/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.30	\$300.00	(\$90.00)	Call with Deborah Hinchcliffe (PwC) to discuss deferred tax balances.
9/15/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	4.10	\$175.00	\$717.50	Review of B Process REVENUE for Krakow TB5C5 TCK.
9/15/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.50	\$165.00	\$412.50	Participated in testing of Certus.
9/15/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Met with JOhn Crawford regarding how we will update deficiency tracker/.
9/15/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Met with Shannon Herbst of deficienct tracker counts.
9/15/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Wrote up memo for David Ballis over Satillo fraud issue.
9/15/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Discussed possibility of assisstance with B processes with Todd Tayloe.
9/15/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Met with Bill Schultz to decide on how deficiency tracker will be updated.
9/15/2006	VanGorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.50	\$165.00	\$82.50	Discussed possibility of assisstance with B processes with Diane Weir.
9/15/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Responded to questions from PwC team regarding Kokomo fixed assets, read and responded to emails related to project management.
9/15/2006	Williams, Earle	Senior Associate	United States	Project management (US use only)	5.30	\$120.00	\$636.00	Continued...(Prepare risk grids for Delphi management).
9/15/2006	Williams, Earle	Senior Associate	United States	Project management (US use only)	4.70	\$120.00	\$564.00	Prepare risk grids for Delphi management.
9/15/2006	Williams, Jim	Associate	United States	Delphi - Travel	4.00	\$95.00	\$380.00	Travel home from Colorado (8 hrs. * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/15/2006	Wojdyla, Dennis	Director	United States - IT	Security Analysis & Testing	3.80	\$260.00	\$988.00	Meetings with Bob Prueter, Dorte Starland. Discussions of mainframe (Steering) process for periodic review & SoD, and documentation.
9/15/2006	Wojdyla, Dennis	Director	United States - IT	Security Analysis & Testing	3.20	\$260.00	\$832.00	Continued...(Meetings with Bob Prueter, Dorte Starland. Discussions of mainframe (Steering) process for periodic review & SoD, and documentation).
9/15/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.30	\$260.00	\$338.00	Review issue tracker - relabel risk rating - all IT issues dealing with access to data.
9/15/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Call with Joe Piazza, Marcus Harris, Jamshid.
9/15/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.80	\$95.00	\$76.00	Further developments of T&E system giving greater reporting power and allowing further time saving in the administration of the engement.
9/15/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.80	\$95.00	\$76.00	Further developments of T&E system giving greater reporting power and allowing further time saving in the administration of the engement.
9/15/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.80	\$95.00	\$76.00	Further developments of T&E system giving greater reporting power and allowing further time saving in the administration of the engement.
9/15/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.70	\$95.00	\$66.50	Further developments of T&E system giving greater reporting power and allowing further time saving in the administration of the engement.
9/15/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.40	\$95.00	\$38.00	Advice and partial review of mid-month time entries from UK team.
9/15/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.40	\$95.00	\$38.00	Advice and partial review of mid-month time entries from UK team.
9/15/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.40	\$95.00	\$38.00	Advice and partial review of mid-month time entries from UK team.
9/15/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Advice and partial review of mid-month time entries from UK team.
9/16/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.40	\$260.00	\$364.00	Review IT deficiency tracker grid before submitting to David Bayles (Delphi).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/16/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Conference calls with Shannon Herbst on status of control counts and deficiency tracker grid.
9/16/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Review business process deficiency tracker grid before submitting to David Bayles (Delphi).
9/16/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Conference call with Earle Williams (PwC) on IT and business process deficiency tracker grid.
9/16/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.30	\$260.00	\$78.00	Conference call with David Bayles on deficiency tracker grid.
9/16/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	4.10	\$260.00	\$1,066.00	Taking inventory of all the validation programs, re-organizing the WC database to easily find the programs, and sending individual messages to managers who have not submitted their validation programs.
9/16/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.10	\$260.00	\$546.00	Continued...(Taking inventory of all the validation programs, re-organizing the WC database to easily find the programs, and sending individual messages to managers who have not submitted their validation programs).
9/16/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Update validation failure template.
9/16/2006	williams, earle	Senior Associate	United States	Other (US use only)	2.00	\$120.00	\$240.00	Prepare risk grids for Delphi management.
9/17/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Review email communications sent by David Bayles on business process deficiency tracker.
9/17/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Same as Saturday, 9/16/06. Taking inventory of all the validation programs, re-organizing the WC database to easily find the programs, and sending individual messages to managers who have not submitted their validation programs.
9/17/2006	Pistillo, Elena	Associate	Italy	Validation (Foreign staff use only)	3.00	\$130.00	\$390.00	Update validation plan (Revenue MA572).
9/17/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.40	\$165.00	\$396.00	Rating the noted issues per Joe Piazza (IT Finance Director) request.
9/17/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Obtain and provide weekly status updates.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/17/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.40	\$165.00	\$66.00	Read and respond to emails.
9/17/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Review issue tracker - relabel risk rating - all IT issues dealing with access to data.
9/18/2006	Ahuja, Manpreet Singh	Manager	India	Roll forward testing (Foreign staff use only)	1.00	\$120.00	\$120.00	Conference Call with US.
9/18/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	2.30	\$200.00	\$460.00	Continuation of Validation of B Process documentation.
9/18/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Continuation of Validation of B Process documentation.
9/18/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Validation of B Process documentation.
9/18/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	0.80	\$200.00	\$160.00	Continuation of Validation of B Process documentation.
9/18/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.60	\$130.00	\$598.00	Prepared test script documentation to be used for user testing in Prague for Revenue.
9/18/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.50	\$130.00	\$455.00	Prepared test script documentation to be used for user testing in Prague for Revenue.
9/18/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	4.70	\$130.00	\$611.00	Performed and documented application control testing for corporate.
9/18/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	3.40	\$130.00	\$442.00	Continued...(Performed and documented application control testing for corporate).
9/18/2006	Blischke, Björn	Associate	Germany	Other (Foreign staff use only)	3.00	\$130.00	\$390.00	Discussion with Delphi about current status with Sydon and Rogge, actualisation of Binder Review for Langenlonsheim and telefon call with Mr Weise (ICC).
9/18/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Review business process deficiency tracker grid and adjust for changes requested by David Bayles (Delphi).
9/18/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Consolidate org units and locations within the business process deficiency tracker.
9/18/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/18/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Discussions with Shannon Herbst (PwC) on agenda items for discussion for the 2 standing Monday a.m. conference calls with the team.
9/18/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.30	\$260.00	\$78.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers.
9/18/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.20	\$260.00	\$52.00	Meeting with David Bayles (Delphi) to review the format and content of the business process deficiency tracker.
9/18/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	0.50	\$540.00	\$270.00	Prepare email to Nick Sanders defining necessary revisions to work plan for Phase 2 work scope, resulting from my review and conference calls.
9/18/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	2.10	\$120.00	\$252.00	Perform quality assessment review of Fixed Asset cycle.
9/18/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	1.90	\$120.00	\$228.00	Perform quality assessment review of Fixed Asset cycle.
9/18/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	1.50	\$120.00	\$180.00	Meet with Luke D Rininger (PwC) to discuss quality assessment review and changes to be made to the Fixed Asset cycle.
9/18/2006	Byrne, William	Senior Associate	United States	Delphi - Travel	1.25	\$120.00	\$150.00	Travel from Pittsburgh to Denver, CO (Delphi-A - Medical) (2.5 hours * 50%).
9/18/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	0.50	\$120.00	\$60.00	Perform quality assessment review of Fixed Asset cycle.
9/18/2006	Cenko, Michael	Partner	United States - Specialist	Tax Specialist Assistance for Corporate	3.50	\$470.00	\$1,645.00	Federal/foreign tax controls.
9/18/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	2.00	\$215.00	\$430.00	Reviewing deficiency reports and looking for errors. Reconciling deficiency audits.
9/18/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Delphi - Travel	1.50	\$215.00	\$322.50	Travel to client (3.0 hrs. * 50%).
9/18/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Delphi - Travel	1.00	\$215.00	\$215.00	Travelling from Home Chicago ILLINOis- to Client Site (2 hrs. * 50%).
9/18/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Review and document audit documentation for shipping related receivable controls.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/18/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.90	\$120.00	\$468.00	Provide guidance on fixed assets control audit testing and result documentation to Luke Rininger & Erica Farrell (PwC) new members of the audit team.
9/18/2006	Dada, Kolade	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Delphi Travel from Detroit, MI to Denve, CO (4 hrs. * 50%).
9/18/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.10	\$390.00	\$819.00	Update Bayles on overall project 2.1.
9/18/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.30	\$390.00	\$507.00	PwC team update.
9/18/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.60	\$390.00	\$234.00	Review of Europe status.
9/18/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	2.50	\$120.00	\$300.00	Delphi Working Co db project.
9/18/2006	Erickson, Dave	Partner	United States	Project Management	1.00	\$390.00	\$390.00	Review of documentation.
9/18/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	4.40	\$95.00	\$418.00	Review of the CAS binders prepared for the E&C division.
9/18/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.20	\$95.00	\$304.00	E&C Plant 58 Inventory validation review.
9/18/2006	Fernandez, Jorge	Senior Associate	Mexico	Delphi - Travel	1.25	\$95.00	\$118.75	Travel from Mexico City to Ciudad Juarez (2.5 hours * 50%).
9/18/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.20	\$175.00	\$210.00	Conference call with Shannon, Stasi, and all PwC Managers.
9/18/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Review our status after conf.call. To do list.Sent urgent request to Shannon. Attach in Wco. Sent to Ravi validation programs and results.
9/18/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Prepare to weekly conference call. Review the status and mails received.
9/18/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.50	\$280.00	\$980.00	Project schedule updates per team review of Mgmt testing and Independent validation stages. Worked with Stacy and Mike for feedback. Consulted Amy and Jim for input on catagorization.
9/18/2006	Fisher, Tamara	Manager	United States - Specialist	Other (US use only)	1.80	\$280.00	\$504.00	FTT presentation SOX Remediation Program Timeline status slide update.
9/18/2006	Fisher, Tamara	Manager	United States - Specialist	Other (US use only)	1.40	\$280.00	\$392.00	FTT Presentation review and update recommendations. Working with Amy.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/18/2006	Fisher, Tamara	Manager	United States - Specialist	Delphi - Travel	1.30	\$280.00	\$364.00	Travel to client during work hours (2.6 hours * 50%).
9/18/2006	Fisher, Tamara	Manager	United States - Specialist	Project management (US use only)	0.40	\$280.00	\$112.00	Review of IT exceptions to identify potential holes in documentation as presented and discussion with DW about.
9/18/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	5.70	\$230.00	\$1,311.00	Control framework and process re US current provision.
9/18/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	2.60	\$230.00	\$598.00	Continued...(Control framework and process re US current provision).
9/18/2006	Garcia Vega, Guadalupe Associate		United States - IT	Grundig Testing	3.30	\$110.00	\$363.00	Review of the documentation of the last year (2005).
9/18/2006	Garcia Vega, Guadalupe Associate		United States - IT	Grundig Testing	2.50	\$110.00	\$275.00	List of Contacts and List of documents needed to perform updating testing.
9/18/2006	Garcia Vega, Guadalupe Associate		United States - IT	Grundig Testing	1.70	\$110.00	\$187.00	Kick off Meeting.
9/18/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	3.50	\$260.00	\$910.00	Development of validation templates for 15 key controls.
9/18/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.70	\$260.00	\$702.00	Count of tests performed at certain divisions to provide details for reporting.
9/18/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.60	\$260.00	\$416.00	Status update call with client.
9/18/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Discussion with DW and J about ITGCs and impact on financial statement internal controls.
9/18/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Discussion with Jamshid and DW regarding ITGC exceptions and assessment of such.
9/18/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	3.90	\$260.00	\$1,014.00	Reviewed validation programs to determine the number of controls tested per site per cycle. This was used to report on the percentage of controls that failed at the AC meeting.
9/18/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	3.30	\$260.00	\$858.00	Continued...(Reviewed validation programs to determine the number of controls tested per site per cycle. This was used to report on the percentage of controls that failed at the AC meeting).
9/18/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.30	\$260.00	\$598.00	Assisted Delphi SOX Core team prepare the Audit Committee meeting presentation..

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/18/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.30	\$260.00	\$338.00	Preparing for weekly status meetings with divisional PwC managers, and international team.
9/18/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.20	\$260.00	\$312.00	Meeting with Amy Kulikowski (Delphi) to discuss status of work, Delphi IAS status and questions, and round 2 schedule.
9/18/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Weekly status meeting w/ PwC Delphi team leads, Stasi Brown, Adam Gnesin and Mike Peterson (all PwC).
9/18/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.90	\$260.00	\$234.00	Weekly status meeting with PwC international managers, Stasi Brown, Adam Gnesin and Mike Peterson (all PwC).
9/18/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	2.40	\$300.00	\$720.00	Review of validation work and deficiencies.
9/18/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	3.50	\$95.00	\$332.50	QAR - Financial Reporting validation.
9/18/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	3.00	\$95.00	\$285.00	FA validation.
9/18/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	1.25	\$95.00	\$118.75	Travel from PIT to DEN (2.5 hrs. * 50%).
9/18/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	Met with L Rininger (PwC) to discuss testing procedures.
9/18/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Review FA control 1.1.1.2. with L Rininger (PwC).
9/18/2006	Kumar, Manoj	Senior Associate	India	Roll forward testing (Foreign staff use only)	1.00	\$60.00	\$60.00	Conference Call with PwC-US.
9/18/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.10	\$120.00	\$612.00	Validation test plan review.
9/18/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	3.20	\$120.00	\$384.00	Continued...(Validation test plan review).
9/18/2006	Lane, Christopher	Director	United States - SoD	Project Management	1.00	\$260.00	\$260.00	Discussed SAP security with Delphi.
9/18/2006	Lim, Jay	Associate	United States	Project management (US use only)	5.90	\$95.00	\$560.50	Continue assisting, Sharon Smith (Dephi), HR manager responsible for pensions. Main purpose is to map and match to/from SAP - ongoing project. Finish filtering two databases for unique social security numbers to each database.
9/18/2006	Lim, Jay	Associate	United States	Project management (US use only)	3.20	\$95.00	\$304.00	Continue to compile control counts from TBs to update tracking worksheets, track deficiencies and input them into control count template.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/18/2006	MacKenzie, Nicole	Senior Associate	United States - Bankruptcy	Preparation of fee application	4.10	\$260.00	\$1,066.00	August 2006 consolidator: first review of consolidator file with US timesheets; check formulas; reconcile hours TA to TT; reconcile chargecode TT for CC to TA for CC; other reconciling tasks, etc.
9/18/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	4.90	\$120.00	\$588.00	Tracking changes made to workpapers for Coopersville.
9/18/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	3.10	\$120.00	\$372.00	Tracking changes made to workpapers for Milwaukee.
9/18/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Coordinated the review of final version of validation templates to be posted in WCo.
9/18/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.20	\$120.00	\$264.00	Followed up with CAS Manager to obtain the validation templates for audits completed by CAS.
9/18/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Entered updates in WCo for milestone chart for E&C and AHG plants.
9/18/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	1.00	\$120.00	\$120.00	Weekly call with PwCMs and other leaders.
9/18/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	1.00	\$120.00	\$120.00	Weekly call with PwC International teams.
9/18/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Communicated with PwC Mexico team in regards to final validation templates and updates to milestone charts.
9/18/2006	Orf, Darren	Manager	United States - Specialist	Delphi - Travel	2.20	\$280.00	\$616.00	Travel from Chicago to Troy, MI (4.4 hrs. * 50%).
9/18/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	2.20	\$280.00	\$616.00	Detailed WIP valuation and reconciliation.
9/18/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.50	\$280.00	\$420.00	Performed detailed expense audit analysis of May project expenses.
9/18/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.10	\$280.00	\$308.00	Performed detailed expense audit analysis of June project expenses.
9/18/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.10	\$280.00	\$28.00	Call with Andrea Clark Smith to discuss Bankruptcy filing status.
9/18/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.10	\$260.00	\$286.00	Complete test loader of Delphi ACE matrix.
9/18/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	3.00	\$590.00	\$1,770.00	Preparation of test plans and updates to matrices for all HR cycles.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/18/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.30	\$320.00	\$736.00	Changes to the summary MW remediation timeline and related discussions with David Bayles.
9/18/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.20	\$320.00	\$384.00	Assisted Stasi Brown with business process grid (deficiency summary).
9/18/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.20	\$320.00	\$384.00	Provided feedback to Tammy Fisher on project schedule updates of Mgnt testing and Independent validation stages.
9/18/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.10	\$320.00	\$352.00	Weekly status meeting w/ PwC Delphi team leads, Stasi Brown, Adam Gnesin and Shannon Herbst (all PwC).
9/18/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Assisted with obtaining EDS Net IDS and updated the request log.
9/18/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Weekly status meeting with PwC international managers, Stasi Brown, Adam Gnesin and Shannon Herbst (all PwC).
9/18/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.80	\$320.00	\$256.00	Reviewed draft expenses for May 2006 court filing.
9/18/2006	Pretorius, Martin	Senior Associate	United States	Project management (US use only)	7.70	\$120.00	\$924.00	Reconcile Delphi Control Count Template 9-19 to PT Master Manual Tracker 9 14 06 master Read background info about Delphi.
9/18/2006	Rao, Vaishali	Senior Associate	United States - SAP	Fixed Assets	3.50	\$130.00	\$455.00	Adding details to the configuration documentation for FA-P04.
9/18/2006	Rao, Vaishali	Senior Associate	United States - SAP	Fixed Assets	2.50	\$130.00	\$325.00	Adding details to the configuration documentation for FA-P04.
9/18/2006	Rao, Vaishali	Senior Associate	United States - SAP	Fixed Assets	1.50	\$130.00	\$195.00	Adding details to the configuration documentation for FA-P04.
9/18/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	3.00	\$165.00	\$495.00	Delphi managers conference call and review of manual deficiency tracker.
9/18/2006	Renner, Josef	Senior Manager	Austria	Other (Foreign staff use only)	6.50	\$300.00	\$1,950.00	Review of updated validation programs including new testing result columns as requested by PwC Detroit; Review of updated testing result report containing the same changes; Review of adaption of testing result report and validation program for adaptation
9/18/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	4.50	\$165.00	\$742.50	Review of T&I Division revenue cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/18/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.60	\$165.00	\$264.00	Update control analysis.
9/18/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.40	\$165.00	\$231.00	Discussion with Chris Tompkins-Cost Accounting Manager regarding blocked bills report.
9/18/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.30	\$165.00	\$214.50	Discuss status of fixed asset process with Becky Kulp-FA Manager.
9/18/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Global conference call with SOX Core Team and PwC International Team Leads.
9/18/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Answer E&Y questions with regard to review being performed.
9/18/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Follow-up with Suzanna Koscic regarding FA impairment process/policies.
9/18/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	4.00	\$95.00	\$380.00	Tested Fixed Asset control by sorting G/L accounts in From to Charge Reports.
9/18/2006	Rininger, Luke	Associate	United States	Delphi - Travel	1.25	\$95.00	\$118.75	Delphi Travel from Pittsburgh to Denver (2.5 hrs. * 50%).
9/18/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.10	\$95.00	\$104.50	Tested G/L report for fixed assets.
9/18/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Reviewed fixed asset documentation to see which additional information is needed from C. Micek.
9/18/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.80	\$95.00	\$76.00	Updated Fixed Asset Template Summary.
9/18/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	Met with Stefanie to discuss testing procedures.
9/18/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Met with C. Micek to obtain documents from the G/L.
9/18/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Split up invoices to test with Stefanie.
9/18/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	0.70	\$230.00	\$161.00	Walkthrough & documentation of tax process.
9/18/2006	Romero, Raquel	Associate	Mexico	Validation (Foreign staff use only)	4.30	\$75.00	\$322.50	Preparing expenses report June.
9/18/2006	Romero, Raquel	Associate	Mexico	Validation (Foreign staff use only)	2.50	\$75.00	\$187.50	Preparing summary of time trackers from May and June.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/18/2006	Romero, Raquel	Associate	Mexico	Validation (Foreign staff use only)	0.50	\$75.00	\$37.50	Requesting missing information to our financial department regarding support documentation of expenses recorded in TEP.
9/18/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.20	\$135.00	\$162.00	Preparation of final version of issue log.
9/18/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	3.40	\$165.00	\$561.00	Reviewing the noted issues during the initial audit and E&Y walkthroughs.
9/18/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.90	\$165.00	\$313.50	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
9/18/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.60	\$165.00	\$264.00	Participating in a meeting with Joe Piazza (Delphi), Marcus Harris (Delphi), Dennis Wjdyla (PwC) and the external auditors to discuss the SOX related activities.
9/18/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.30	\$165.00	\$214.50	Met Joe Piazza (Delphi), Marcus Harris (Delphi) and Dennis Wjdyla (PwC) to discuss IT ITGC Issue rating.
9/18/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Invoicing Phase 1.
9/18/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Deficiency tracker.
9/18/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Preparing and participating telephone conference call.
9/18/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.60	\$110.00	\$396.00	Assisting Sanjay (dba) with the single user test in Certus application. Monitoring the database for any suspicious behaviour.
9/18/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.20	\$110.00	\$352.00	Cleaning up the control activities that were created on Certus during the functional tests. These activities were created for testing purposes only.
9/18/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.30	\$110.00	\$143.00	Meeting with David Church (chair) and Mike Wolfenden to discuss the results of the Certus testing on Friday afternoon.
9/18/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	2.90	\$130.00	\$377.00	Going through the Work Programs for SAP.
9/18/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	1.20	\$130.00	\$156.00	Reviewing the agenda with Mr. Walter Tomae.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/18/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	1.10	\$130.00	\$143.00	Working on the Agenda for Weeks 1 and 2, according to Delphi/ Thales contact's availability.
9/18/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	1.10	\$130.00	\$143.00	Meeting with Mr. Dr. Skott, Mr. Walter Tomae, Guadalupe Garcia (PwC), and Ling Chen (PwC) about the scope and IT testing for Grundig.
9/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.30	\$360.00	\$468.00	Continue review of the July 2006 time descriptions - US professionals (7/1 through 7/15 time period).
9/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	1.20	\$360.00	\$432.00	Poland - Continue the review of the July 2006 time descriptions.
9/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.00	\$360.00	\$360.00	Continue review of the July 2006 time descriptions - US professionals (7/1 through 7/15 time period).
9/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.60	\$360.00	\$216.00	Mexico - Review the July 2006 time descriptions.
9/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	Singapore - Review the July 2006 time descriptions.
9/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.40	\$360.00	\$144.00	Austria - Review the July 2006 expense details..
9/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.40	\$360.00	\$144.00	Austria - Review the July 2006 billing details. Distribute follow-up email to the J Renner (Austria Senior Manager) regarding July 2006 expense details.
9/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Singapore - Review the May - June 2006 billing details and approve the foreign invoices. Distribute follow-up email to the Singapore Senior Associate & Partner regarding July 2006 invoice details/summary.
9/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Poland - Review the July 2006 expense details.
9/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Morocco - Respond to email communications from the Morocco client service team.
9/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	India - Respond to email communications from the India client service team.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Email communications with Subashi Stendahl (PwC) regarding August 2006 consolidator.
9/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.10	\$360.00	\$36.00	Romania - Review the July 2006 time descriptions.
9/18/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Discussion with Darren Orf (PwC) regarding status of the bankruptcy billings.
9/18/2006	Stendahl, Subashi	Client Account Administrator	United States	Preparation of fee application	3.00	\$80.00	\$240.00	August reconciliation of Foreign time trackers.
9/18/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Read and respond to emails.
9/18/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate in weekly conference call with PwC International team.
9/18/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.60	\$165.00	\$99.00	Discuss project objectives with Brian Reed.
9/18/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	Continue with the review and editing of the Delphi database on the uploading of walkthrough and validation documents (Revenue and Expenditure cycle- Yuanguo plant) performed by Associate Monica Chen.
9/18/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	4.70	\$175.00	\$822.50	Final review of Inventory validation binder (Krosno).
9/18/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Status call US and follow up on issues.
9/18/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Status call US and follow up on issues.
9/18/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Status call US and follow up on issues.
9/18/2006	VanGorder, Kimberly	Manager	United States	Remediation (US staff use only)	3.20	\$165.00	\$528.00	Held discussion on team's goals.
9/18/2006	VanGorder, Kimberly	Manager	United States	Remediation (US staff use only)	3.20	\$165.00	\$528.00	Meeting with international PwCM.
9/18/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.10	\$165.00	\$346.50	REviewed Home binders.
9/18/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.10	\$165.00	\$346.50	Had domestic update meetings.
9/18/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.50	\$165.00	\$247.50	Had update meeting with PwCM's internationally.
9/18/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.50	\$165.00	\$82.50	Met with JOhn Crawford about fixed assets.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/18/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.50	\$165.00	\$82.50	Answered questions from E&Y.
9/18/2006	VanGorder, Kimberly	Manager	United States	Remediation (US staff use only)	0.30	\$165.00	\$49.50	Discussed employee cost with S. Herbst.
9/18/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	4.20	\$130.00	\$546.00	Updated final verification document, PN1 - based on mgr review comments.
9/18/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.50	\$130.00	\$455.00	Updated final verification document, PN1 - based on mgr review comments.
9/18/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.10	\$165.00	\$676.50	Continued...(Responded to questions from PwC team, read and responded to emails related to project management).
9/18/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.30	\$165.00	\$379.50	Responded to questions from PwC team, read and responded to emails related to project management.
9/18/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.30	\$165.00	\$379.50	Participate on weekly PwCM status update calls.
9/18/2006	Williams, Jim	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Complete follow-up testing for final outstanding control on documents received via email.
9/18/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.40	\$260.00	\$624.00	Updating issue tracker withnew risk defs.
9/18/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.00	\$260.00	\$520.00	Research ITGCC 3 "buckets" for determining severity of risk.
9/18/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Sharepoint downloads of issue tracker and Steering.
9/18/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Meeting with Joe,Marcus,jamshid.
9/18/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Staffing for SoD.
9/18/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.60	\$260.00	\$156.00	SoD overview Beaver.
9/19/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	2.10	\$200.00	\$420.00	Continuation of Validation of B Process documentation.
9/19/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.70	\$200.00	\$340.00	Validation of B Process documentation.
9/19/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	1.25	\$200.00	\$250.00	Travel from Derby to Gillingham (2.5 hours * 50%).
9/19/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	0.80	\$200.00	\$160.00	Continuation of Validation of B Process documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/19/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	0.50	\$200.00	\$100.00	Continuation of Validation of B Process documentation.
9/19/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Delphi - Travel	4.00	\$130.00	\$520.00	Travel time from Chicago to Prague to conduct manual verification testing (8 hrs. * 50%).
9/19/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	4.90	\$130.00	\$637.00	Performed and documented application control testing for corporate.
9/19/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	3.20	\$130.00	\$416.00	Continued...(Performed and documented application control testing for corporate).
9/19/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Review documentation for the tests.
9/19/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Review documentation for the tests - continued.
9/19/2006	Brown, Stasi	Director	United States	Project management (US use only)	4.50	\$260.00	\$1,170.00	Update report for control count grid with deficiency rate by site.
9/19/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.80	\$260.00	\$728.00	Review tracking of walkthrough documentation for all A site location with Michael Peterson (PwC).
9/19/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Update report for control count grid with deficiency rate by site.
9/19/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.80	\$260.00	\$468.00	Review IT deficiency tracker grid and adjust for changes requested by David Bayles (Delphi).
9/19/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.30	\$260.00	\$338.00	E-mail communications to foreign teams to follow up on final walkthrough documentation.
9/19/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators.
9/19/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.30	\$260.00	\$78.00	Prep for standing 8:30 Tuesday conference call with SOX 404 team, PwC, and internal control teams.
9/19/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	4.80	\$120.00	\$576.00	Perform quality assessment review of Fixed Asset cycle.
9/19/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	4.20	\$120.00	\$504.00	Perform quality assessment review of Fixed Asset cycle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/19/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	1.70	\$120.00	\$204.00	Continued...(Perform quality assessment review of Fixed Asset cycle).
9/19/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	1.50	\$120.00	\$180.00	Meet with Luke D Rininger (PwC) to discuss quality assessment review of Fixed Assets and necessary updates that need to be performed.
9/19/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	1.00	\$120.00	\$120.00	Perform quality assessment review of Fixed Asset cycle.
9/19/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	4.50	\$215.00	\$967.50	Reconciling May expenses. Sending emails to group for corrections/detailing. Making Corrections - Sending answers/corrections to affected people. Continued investigations of the May expenses, updates and corrections as well as research. (All day activity)
9/19/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	3.60	\$215.00	\$774.00	Continued...(Reconciling May expenses. Sending emails to group for corrections/detailing. Making Corrections - Sending answers/corrections to affected people. Continued investigations of the May expenses, updates and corrections as well as research. (All
9/19/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	5.40	\$120.00	\$648.00	Document validation testing of revenue and fixed assets controls.
9/19/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Discuss audit exceptions with Carl Kennedy, Finance Manager (Delphi).
9/19/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Perform and discuss quality review of Expenditure and Fixed Assets testing with Stefanie Kallas (Associates, PwC).
9/19/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.50	\$390.00	\$975.00	MW remediation plan review.
9/19/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Bayles SOX update call.
9/19/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	FTT debrief with Bayles.
9/19/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	6.00	\$120.00	\$720.00	Delphi Working Co db project.
9/19/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	4.90	\$95.00	\$465.50	Review of CAS binder E&S Los Indios Distribution Center.
9/19/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.90	\$95.00	\$370.50	Review of CAS binder E&S Delnosa 1&2.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/19/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	4.10	\$280.00	\$1,148.00	Create schedule worksheets in excel for team review and updates.
9/19/2006	Fisher, Tamara	Manager	United States - Specialist	Other (US use only)	3.40	\$280.00	\$952.00	Update FTT presentation for Karen - client - for as prep for audit committee meeting review on 9/20.
9/19/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.00	\$280.00	\$840.00	Provide worksheets to sox core team leads. Update time reporting, modify schedules per feedback, review e-mail and respond. Update presentation per request.
9/19/2006	Fisher, Tamara	Manager	United States - Specialist	Other (US use only)	1.70	\$280.00	\$476.00	Review expectations from Karen on updates to FTT presentation for audit committee update tomorrow.
9/19/2006	Fisher, Tamara	Manager	United States - Specialist	Other (US use only)	0.50	\$280.00	\$140.00	Update on FTT meeting and gathering expectations from David-client. Reviewed and confirmed with Brian- eng ptrn later.
9/19/2006	Galang, Jennifer	Manager	United States - Specialist	Tax Specialist Assistance for Corporate	4.70	\$230.00	\$1,081.00	Continued...(Control framework and process re US current provision and footnote and FS reporting.
9/19/2006	Galang, Jennifer	Manager	United States - Specialist	Tax Specialist Assistance for Corporate	4.20	\$230.00	\$966.00	Control framework and process re US current provision and footnote and FS reporting.
9/19/2006	Garcia Vega, Guadalupe	Associate	United States - IT	Grundig Testing	4.30	\$110.00	\$473.00	Agenda for Application Systems Implementation and Maintenance: Maintenance of Applications and databases and Implementation of changes. Both for SAP and Oracle.
9/19/2006	Garcia Vega, Guadalupe	Associate	United States - IT	Grundig Testing	3.90	\$110.00	\$429.00	Continued...(Agenda for Application Systems Implementation and Maintenance: Maintenance of Applications and databases and Implementation of changes. Both for SAP and Oracle).
9/19/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.60	\$260.00	\$676.00	Conversation with JS and DW regarding IT issues. Meeting with DB regarding status of IT. Review of IT issue assessment.
9/19/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.20	\$260.00	\$52.00	Conversation with JS and DW regarding IT issues. Meeting with DB regarding status of IT. Review of IT issue assessment.
9/19/2006	Grimaldi, Anne Marie	Senior Associate	United States	Project management (US use only)	2.60	\$120.00	\$312.00	Review project working papers, project staffing information.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/19/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Preparation for meeting on 21 September with Zoe Throup (PwC).
9/19/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$330.00	\$132.00	Preparation for meeting on 21 September with Zoe Throup (PwC).
9/19/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$300.00	(\$120.00)	Preparation for meeting on 21 September with Zoe Throup (PwC).
9/19/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	4.70	\$260.00	\$1,222.00	Reviewed validation programs to determine the number of controls tested per site per cycle. This was used to report on the percentage of controls that failed at the AC meeting.
9/19/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	3.90	\$260.00	\$1,014.00	Reviewed validation programs to determine the number of controls tested per site per cycle. This was used to report on the percentage of controls that failed at the AC meeting.
9/19/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	3.40	\$260.00	\$884.00	Continued...(Reviewed validation programs to determine the number of controls tested per site per cycle. This was used to report on the percentage of controls that failed at the AC meeting).
9/19/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	3.80	\$300.00	\$1,140.00	Meeting with ICM (Jill Leatham Locke) and FD (Sonia James) to discuss progress on deficiencies - including write up.
9/19/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.30	\$300.00	\$390.00	Continued...(Meeting with ICM (Jill Leatham Locke) and FD (Sonia James) to discuss progress on deficiencies - including write up).
9/19/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	5.30	\$95.00	\$503.50	Financial Reporting QAR - review validation plan, testing performed.
9/19/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	4.20	\$95.00	\$399.00	Financial Reporting QAR - review E&Y approved plan, framework, walkthrough.
9/19/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	4.10	\$95.00	\$389.50	Financial Reporting QAR - review validation plan, documentation in binders, testing performed.
9/19/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.10	\$95.00	\$199.50	Continued...(Financial Reporting QAR - review validation plan, documentation in binders, testing performed).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/19/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	FA control validation (including 1.1.1.1, 1.1.1.2, 1.1.2.3).
9/19/2006	Kumar, Manoj	Senior Associate	India	Roll forward testing (Foreign staff use only)	1.00	\$60.00	\$60.00	Updating the deficiency listing.
9/19/2006	Kumar, Manoj	Senior Associate	India	Roll forward testing (Foreign staff use only)	1.00	\$60.00	\$60.00	Preparation of count of control.
9/19/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.20	\$120.00	\$624.00	Validation test plan review.
9/19/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Continued...(Validation test plan review).
9/19/2006	Lane, Christopher	Director	United States - SoD	Project Management	1.00	\$260.00	\$260.00	Finalizing resources for SAP security project.
9/19/2006	Lim, Jay	Associate	United States	Project management (US use only)	0.60	\$95.00	\$57.00	Continue assisting, Sharon Smith (Delphi), HR manager responsible for pensions. Main purpose is to map and match to/from SAP - ongoing project.
9/19/2006	MacKenzie, Nicole	Senior Associate	United States - Bankruptcy	Preparation of fee application	4.70	\$260.00	\$1,222.00	July 2006 consolidator: update WIP tab; update schedules (pivots, staff data); update formulas; reconcile hours TT to TA (missing, over/under); reconcile chargecode TT to TA. Expenses: consolidate Germany's expenses into 1 file, create pivot/summary.
9/19/2006	MacKenzie, Nicole	Senior Associate	United States - Bankruptcy	Preparation of fee application	2.60	\$260.00	\$676.00	Continued...(July 2006 consolidator: update WIP tab; update schedules (pivots, staff data); update formulas; reconcile hours TT to TA (missing, over/under); reconcile chargecode TT to TA. Expenses: consolidate Germany's expenses into 1 file, create pivot/
9/19/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	5.50	\$120.00	\$660.00	Tracking changes made to workpapers for Milwaukee.
9/19/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	2.50	\$120.00	\$300.00	Tracking changes made to workpapers for Rapids.
9/19/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.80	\$120.00	\$336.00	Worked with international and domestic teams to follow up on the necessary updates to the AHG manual tracker.
9/19/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.80	\$120.00	\$216.00	Worked on obtained validation templates/control counts for the plants where IAS completed the review.
9/19/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Compared the file received from the Poland PwCM to the AHG manual tracker to obtain more information to complement the descriptions of the findings.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/19/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Weekly call with the ICMs, PWCms and SOX Core Team.
9/19/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	0.60	\$120.00	\$72.00	Followed up on the review of B sites now that Certus is down.
9/19/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	2.50	\$280.00	\$700.00	Updated milestone sheet projection charts per client request.
9/19/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	2.10	\$280.00	\$588.00	Continued detailed WIP valuation and reconciliation.
9/19/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.90	\$280.00	\$532.00	Performed final QA on Feb-Apr quarterly filing and sent to Bankruptcy Team.
9/19/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.80	\$280.00	\$224.00	Provided assistance to new resource (Shungu Chigariro) for work on quarterly expense reconciliations for May-June.
9/19/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.30	\$260.00	\$338.00	Support execution of ACE programs, update actual loader with Delphi cases.
9/19/2006	Parakh, Siddarth	Manager	United States	Inventory	6.00	\$165.00	\$990.00	Configuration testing - P07 - Inventory.
9/19/2006	Parakh, Siddarth	Manager	United States	Project Management	2.00	\$165.00	\$330.00	Scope meeting with Petra Budska and Ceska Lipa SAP Analysts.
9/19/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	3.00	\$590.00	\$1,770.00	Preparation of test plans and update of matrices for all HR cycles.
9/19/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.80	\$320.00	\$896.00	Review tracking of walkthrough documentation for all A site locations with Stasi Brown (PwC).
9/19/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.10	\$320.00	\$672.00	Made changes to two MW timelines (Demographic Data & Fixed Assets).
9/19/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.70	\$320.00	\$544.00	Worked on consolidating walkthrough documentation for Karen St. Romain.
9/19/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.50	\$320.00	\$480.00	Reviewed status and deliverables from Blanch Roberts on treasury testing and provided feedback.
9/19/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.30	\$320.00	\$96.00	Email communications with Andrea Clark Smith (PwC) regarding expense documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/19/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.20	\$320.00	\$64.00	Telephone discussion with Andrea Clark Smith (PwC) regarding expense documentation and status of the monthly invoices, expense support.
9/19/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Reviewed population obtained for Fixed Assets additions testing obtained.
9/19/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.30	\$95.00	\$28.50	Contacted Linda Estrella for populations for fixed assets additions control testing.
9/19/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.20	\$95.00	\$19.00	Contact Richard Hofmann to resolve controls over fixed asset analysis sample.
9/19/2006	Pretorius, Martin	Senior Associate	United States	Project management (US use only)	7.70	\$120.00	\$924.00	Reconcile Delphi Control Count Template 9-19 to PT Master Manual Tracker 9 14 06 master.
9/19/2006	Rao, Vaishali	Senior Associate	United States - SAP	Delphi - Travel	2.30	\$130.00	\$299.00	Continued...(Travel from Chicago to Prague for Testing of Manual Verification for P07 (4.6 hours * 50%).
9/19/2006	Rao, Vaishali	Senior Associate	United States - SAP	Delphi - Travel	1.70	\$130.00	\$221.00	Travel from Chicago to Prague for Testing of Manual Verification for P07 (3.4 hours * 50%).
9/19/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	2.00	\$165.00	\$330.00	Call with Bob Prueter (Delphi) for deficiency tracker, status discussion with Kolade Dada (PwC).
9/19/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Review of expenditure cycle workpapers.
9/19/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.20	\$165.00	\$198.00	Review and discuss deficiencies with Randy Laforest, PwC Senior to determine where additional information is needed and what is needed.
9/19/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Meet with Cindy Harvey, COPS Manager to discuss process for blocked billing report to clarify deficiency.
9/19/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Conference call with SOX Team and David Bayles, SOX Director.
9/19/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Answer E&Y questions regarding audit going on.
9/19/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Follow-up with Luiz Siquiera, PwC Manager regarding the closing meeting for Jaguariuna via email and telephone.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/19/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.10	\$165.00	\$16.50	Call Luiz Siquiera, PwC Manager regarding Brazil Status.
9/19/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.50	\$225.00	\$337.50	Plant Delphi E&C Sistemas Electricos y Conmutadores Plant 35 Juarez, Mexico.
9/19/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.20	\$225.00	\$270.00	Review Delphi E&C Sistemas de Energia Plant 57 Chihuahua, Mexico.
9/19/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Review Delphi E&C Sistemas de Energia Plant 58 Chihuahua, Mexico.
9/19/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.10	\$95.00	\$199.50	Made updates to Erica's Fixed Asset controls per Billy's suggestions.
9/19/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.00	\$95.00	\$190.00	Updated work in Fixed Asset binder for G/L accounts and added workpapers from G/L.
9/19/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.60	\$95.00	\$152.00	Reviewed Employee Cost workpapers to ensure sensitive information is blocked.
9/19/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.50	\$95.00	\$142.50	Reviewed controls with Billy and obtained feedback on testing and documentation procedures.
9/19/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.40	\$95.00	\$133.00	Updated and made corrections to controls in Fixed Asset template spreadsheet.
9/19/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	Printed screen shots of all necessary G/L accounts for sample size.
9/19/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Discussed Erica's Fixed Asset controls with Billy.
9/19/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	Updated documentation in Fixed Asset binder and referenced electronic workpapers.
9/19/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Made copies of documents that were needed as samples in multiple controls.
9/19/2006	Roberts, Blanche	Director	United States - Specialist	Validation (US staff use only)	1.00	\$360.00	\$360.00	Update Mike Peterson on status and send corrected validation plan and framework docs.
9/19/2006	Romero, Raquel	Associate	Mexico	Validation (Foreign staff use only)	4.80	\$75.00	\$360.00	Preparing expenses report June.
9/19/2006	Romero, Raquel	Associate	Mexico	Validation (Foreign staff use only)	2.50	\$75.00	\$187.50	Preparing expenses report June.
9/19/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.10	\$135.00	\$283.50	Checking of validation program for Inventory after manager's comments.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/19/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.60	\$165.00	\$429.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
9/19/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	1.40	\$165.00	\$231.00	Met David Bayles (Director of Sarbanes-Oxley Compliance & Internal Control), Dennis Wjdyla (PwC) to discuss noted ITGC issues.
9/19/2006	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	1.35	\$165.00	\$222.75	Traveling to Germany (2.7 hrs. * 50%).
9/19/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.80	\$165.00	\$132.00	Preparing for the meeting with David Bayless (Delphi) to discuss ITGC noted issues.
9/19/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Validation program finalization.
9/19/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Deficiency tracker.
9/19/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Deficiency tracker.
9/19/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.00	\$200.00	\$200.00	Deficiency tracker.
9/19/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	4.40	\$110.00	\$484.00	Assisting Michael Wolfenden with the update of the spreadsheets that will be used for Account Reconciliation Tool. Reconciling the spreadsheets.
9/19/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.40	\$110.00	\$264.00	Working with Tammi Fisher (PwC) in assisting Karen St. Romain (Delphi) with the presentation for the issue tracker that will be used in the meeting with E&Y.
9/19/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.80	\$110.00	\$198.00	Assisting Sanjay (dba) with the single user test in Certus application. Monitoring the database for any suspicious behaviour.
9/19/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	3.90	\$130.00	\$507.00	Reviewing exceptions and previous testing results for UNIX.
9/19/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	2.70	\$130.00	\$351.00	Going through the Work Programs for SAP.
9/19/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	1.30	\$130.00	\$169.00	Meeting with Mr. Thomae, Dr. Skott, and Guadalupe Garcia to discuss changes and remediations for exceptions related to SAP Program Changes.
9/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	1.10	\$360.00	\$396.00	Germany - Review the March - May 2006 time descriptions and expense details.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.80	\$360.00	\$288.00	Germany - Review the July 2006 time descriptions.
9/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.80	\$360.00	\$288.00	Portugal - Review the June/July 2006 time descriptions.
9/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.80	\$360.00	\$288.00	Portugal - Continue the review of the June/July 2006 time descriptions. Compose and distribute email to Portugal Sr Manager regarding adjustments to invoice, as well as missing expense information.
9/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.80	\$360.00	\$288.00	Spain - Review the July 2006 time descriptions.
9/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.40	\$360.00	\$144.00	Portugal - Review the July 2006 time descriptions.
9/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Poland - Review the July 2006 expense details.
9/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Portugal - Review the July 2006 time descriptions.
9/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Email communications with Nicole MacKenzie (PwC) regarding July 2006 consolidator.
9/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Germany - Review the June 2006 time descriptions and expense details.
9/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Telephone discussion with Mike Peterson (PwC) regarding expense documentation and status of the monthly invoices, expense support.
9/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Email communications with Mike Peterson (PwC) regarding expense documentation.
9/19/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.10	\$360.00	\$36.00	Telephone call with Manpreet (PwC India) regarding the May through July invoice.
9/19/2006	Stendahl, Subashi	Client Account Administrator	United States	Preparation of fee application	0.50	\$80.00	\$40.00	Review for September time tracker extracts and integrate into the bankruptcy invoice.
9/19/2006	Stevens, Charles	Director	United States	Engagement management (US staff use only)	0.70	\$260.00	\$182.00	Dephi Sox 404 update discussion.
9/19/2006	Suga, Yukiyo	Associate	United States	Validation (US staff use only)	3.00	\$95.00	\$285.00	Address coaching notes and update inventory validation template.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/19/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.30	\$165.00	\$214.50	Participate on weekly conference call with SOX core team, ICM network and PwC Core team.
9/19/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.10	\$160.00	\$176.00	Continue with the review and editing of the Delphi database on the uploading of walkthrough and validation documents (Inventory cycle- Yuanguo plant) performed by Associate Monica Chen.
9/19/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	0.90	\$160.00	\$144.00	Continue with the review and editing of the Delphi database on the uploading of walkthrough and validation documents (Financial reporting cycle- Yuanguo plant) performed by Associate Monica Chen.
9/19/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.60	\$330.00	\$198.00	Final preparation for meeting on 21 September.
9/19/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.60	\$300.00	\$180.00	Final preparation for meeting on 21 September.
9/19/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.40	\$330.00	\$132.00	Preparation for meeting on 21 September with Richard Hatfield (PwC).
9/19/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.40	\$300.00	\$120.00	Preparation for meeting on 21 September with Richard Hatfield (PwC).
9/19/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.40	\$300.00	(\$120.00)	Preparation for meeting on 21 September with Richard Hatfield (PwC).
9/19/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.60	\$300.00	(\$180.00)	Final preparation for meeting on 21 September.
9/19/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	3.30	\$165.00	\$544.50	Met with Bill Schultz in regards to initial findings.
9/19/2006	VanGorder, Kimberly	Manager	United States	Remediation (US staff use only)	2.10	\$165.00	\$346.50	Met with Rajib Charvarty regarding process for exditure cycle.
9/19/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.00	\$165.00	\$330.00	TEam meeting to discuss AHG and EY progress.
9/19/2006	VanGorder, Kimberly	Manager	United States	Remediation (US staff use only)	1.90	\$165.00	\$313.50	Went through prior work papers from IAS.
9/19/2006	VanGorder, Kimberly	Manager	United States	Remediation (US staff use only)	1.70	\$165.00	\$280.50	POrganized plant binder for IAS.
9/19/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.20	\$165.00	\$198.00	Meeting with Sattillo plant to discuss potential fraud issues.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/19/2006	VanGorder, Kimberly	Manager	United States	Remediation (US staff use only)	1.20	\$165.00	\$198.00	Met with Sandy Nancarrow regarding expenditure cycle.
9/19/2006	VanGorder, Kimberly	Manager	United States	Remediation (US staff use only)	1.00	\$165.00	\$165.00	Restated testing for receipts.
9/19/2006	VanGorder, Kimberly	Manager	United States	Remediation (US staff use only)	0.80	\$165.00	\$132.00	Rephrased resp. matrix re: expenditure cycle.
9/19/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.50	\$165.00	\$82.50	Called E&Y to discuss AHG review.
9/19/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.50	\$165.00	\$82.50	Circled back with plant to discuss remediation efforts.
9/19/2006	VanGorder, Kimberly	Manager	United States	Remediation (US staff use only)	0.40	\$165.00	\$66.00	Met with D MColom from IAS for plant testing.
9/19/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.30	\$165.00	\$49.50	Documented Polish operations.
9/19/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.20	\$165.00	\$33.00	Discussed employee cost issue with Rochester plant.
9/19/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	4.10	\$130.00	\$533.00	Updated final verification document, P01 - based on mgr review comments.
9/19/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.80	\$130.00	\$494.00	Updated final verification document, P01 - based on mgr review comments.
9/19/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.40	\$165.00	\$726.00	Responded to questions from PwC team, read and responded to emails related to project management.
9/19/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Participate on weekly PwCM status update calls.
9/19/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.10	\$165.00	\$181.50	Meeting with Greg Ward (CAS), Michelle Wilkes (ICM) and Rich Hofman (Delphi Accounting staff) to discuss CAS's results on fixed asset testing in Mexico.
9/19/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.70	\$165.00	\$115.50	Meeting with Michelle Wilkes to review CAS's findings on fixed asset testing.
9/19/2006	Williams, Jim	Associate	United States	Other (US staff use only)	1.00	\$95.00	\$95.00	Document review of final control and answer questions from binder review.
9/19/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	4.10	\$260.00	\$1,066.00	Make changes to issue tracker in Sharepoint.
9/19/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Prepare for meeting with David Bayles.
9/19/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Meeting with David Bayles.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/19/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Prepare for meeting with Adam Gnesin (app-ITGCC risk rating).
9/19/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.50	\$260.00	\$130.00	Emails to SoD teams regarding SODA testing.
9/19/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.70	\$95.00	\$66.50	Review of current staffing levels and available staff after initial notification of phase 2 testing.
9/19/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.60	\$95.00	\$57.00	Review of current staffing levels and available staff after initial notification of phase 2 testing.
9/19/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.60	\$95.00	\$57.00	Review of current staffing levels and available staff after initial notification of phase 2 testing.
9/19/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.60	\$95.00	\$57.00	Review of current staffing levels and available staff after initial notification of phase 2 testing.
9/20/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.20	\$130.00	\$546.00	Conducted configuration testing for P07 to check if revenue relevant controls exists.
9/20/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.00	\$130.00	\$520.00	Conducted configuration testing for P07 to check if revenue relevant controls exists.
9/20/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	4.90	\$130.00	\$637.00	Continued...(Performed and documented application control testing for corporate).
9/20/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	4.60	\$130.00	\$598.00	Performed and documented application control testing for corporate.
9/20/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Update validation plans (Expenditure MZ 572).
9/20/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Update validation plans (Expenditure MZ 572) - continued.
9/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.00	\$260.00	\$780.00	Reconciliation of control site failure rating report with the deficiency tracker grid.
9/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Working session with Shannon Herbst (PwC) to reconcile control counts for Accenture service center.
9/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Working session with Shannon Herbst (PwC) to review the control site failure report before reporting to management.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Corporate framework, validation plans and walkthrough documentation review.
9/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.70	\$260.00	\$182.00	Review action item list with Amy Kulikowski (Delphi) and Shannon Herbst (PwC).
9/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Review status of latest deficiency tracker reporting deadline for 9/20.
9/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Discussions with Amy Kulikowski & Jim Volek (both Delphi) on additional reports required for the audit committee package.
9/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Review Certus system status with Karen St. Romaine.
9/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.30	\$260.00	\$78.00	Email communications with PwC Korean on status of walkthroughs and work stream.
9/20/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.20	\$260.00	\$52.00	Discussions with David Bayles (Delphi) on formatting changes to the control site failure report.
9/20/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	4.40	\$120.00	\$528.00	Perform quality assessment review of Inventory cycle.
9/20/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	3.30	\$120.00	\$396.00	Perform quality assessment review of Inventory cycle.
9/20/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	2.20	\$120.00	\$264.00	Perform quality assessment review of Inventory cycle.
9/20/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	1.90	\$120.00	\$228.00	Communicate via email and phone with Jim Williams (PwC) regarding review of Inventory validation testing.
9/20/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	0.80	\$120.00	\$96.00	Meet with Janal Kluever (client) regarding inventory testing performed.
9/20/2006	Cenko, Michael	Partner	United States - Specialist	Tax Specialist Assistance for Corporate	1.00	\$470.00	\$470.00	404 review.
9/20/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	2.60	\$215.00	\$559.00	Continued...Following up on May expenses. Updating Notes. June Expenses follow up. Memo for PwC team.
9/20/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	1.70	\$215.00	\$365.50	Expense reconciliation May & June. May expenses updates and June reviews.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/20/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	1.60	\$215.00	\$344.00	Following up on May expenses. Updating Notes. June Expenses follow up. Memo for PwC team.
9/20/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	0.60	\$215.00	\$129.00	Expense reconciliation May & June. May expenses updates and June reviews.
9/20/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	0.10	\$215.00	\$21.50	Memo for PwC team.
9/20/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	5.30	\$120.00	\$636.00	Document validation testing of review controls.
9/20/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.10	\$120.00	\$492.00	Continued...Document validation of Treasury controls.
9/20/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Document validation of Treasury controls.
9/20/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.30	\$390.00	\$1,287.00	Work on Audit committee materials.
9/20/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.20	\$390.00	\$468.00	Tax discussion with Bayles.
9/20/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Tax discussion with Bayles and Williams.
9/20/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.80	\$390.00	\$312.00	Review of grid.
9/20/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.70	\$390.00	\$273.00	MW remediation plan.
9/20/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Add Anne Grimaldi to some existing Lotus Notes mail groups.
9/20/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	4.60	\$95.00	\$437.00	Review of CAS binder Packard Los Mochis, Sinaloa.
9/20/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.80	\$95.00	\$361.00	Review of CAS binder Packard Guadalupe III.
9/20/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.60	\$280.00	\$168.00	Review timeline materials with Mike and Brian. Call with Mike, e-mail with Brian. Transmitted requested files and/or referenced e-mails they had before.
9/20/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	0.50	\$130.00	\$65.00	Respond to email and review new requirements for Delphi documentation on manual controls testing.
9/20/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	4.30	\$230.00	\$989.00	Control framework and assisting with test script writing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/20/2006	Galang, Jennifer	Manager	United States - Specialist	Validation (US staff use only)	2.20	\$230.00	\$506.00	Continued...(control framework and assisting with test script writing).
9/20/2006	Garcia Vega, Guadalupe	Associate	United States - IT	Grundig Testing	4.90	\$110.00	\$539.00	Meeting with Mr. Tomae about Program Changes Procedure, documentation of testing templates.
9/20/2006	Garcia Vega, Guadalupe	Associate	United States - IT	Grundig Testing	2.90	\$110.00	\$319.00	Continued...(Meeting with Mr. Tomae about Program Changes Procedure, documentation of testing templates).
9/20/2006	Gee, Theresa	Partner	United States - Specialist	Walkthroughs (US staff use only)	1.50	\$610.00	\$915.00	Final write-ups and meetings to walk through the Employee Benefit control matrices and agree on observations and items to be updated.
9/20/2006	Gee, Theresa	Partner	United States - Specialist	Walkthroughs (US staff use only)	1.50	\$610.00	\$915.00	Follow-up on issues identified and next steps for HR cycles.
9/20/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.60	\$260.00	\$676.00	Update, accumulate and report on control counts for reporting to DB.
9/20/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.40	\$260.00	\$624.00	Update of 15 key control validation program, self review, edits, etc.
9/20/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.30	\$260.00	\$598.00	Review of IT exceptions to identify potential holes in documentation as presented and dsicussion with DW about.
9/20/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.60	\$260.00	\$416.00	Revision of SAS 70 document and discussion with both JV and BD.
9/20/2006	Grimaldi, Anne Marie	Senior Associate	United States	Project management (US use only)	4.80	\$120.00	\$576.00	Reviewing project resource management processes.
9/20/2006	Grimaldi, Anne Marie	Senior Associate	United States	Project management (US use only)	1.40	\$120.00	\$168.00	Continued...(reviewing project resource management processes).
9/20/2006	Grimaldi, Anne Marie	Senior Associate	United States	Project management (US use only)	0.80	\$120.00	\$96.00	Reviewing project resource management processes.
9/20/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	5.40	\$260.00	\$1,404.00	Finishing the control counts to determine the failure rate, and developing the "grid" and "control count failure rate" reports for the AC and FTT meeting presentations.
9/20/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	4.60	\$260.00	\$1,196.00	Continued...(Finishing the control counts to determine the failure rate, and developing the "grid" and "control count failure rate" reports for the AC and FTT meeting presentations).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/20/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Validation (Foreign staff use only)	2.10	\$300.00	\$630.00	Further time to write up notes of meeting and to develop potential approach to outstanding testing.
9/20/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	4.40	\$95.00	\$418.00	Revenue QAR - Review validation steps, testing performed.
9/20/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	4.30	\$95.00	\$408.50	Revenue QAR - review E&Y approved plan, framework, walkthrough.
9/20/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.80	\$95.00	\$266.00	Financial Reporting QAR - binder review.
9/20/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	1.80	\$95.00	\$171.00	Continued...(Revenue QAR - review E&Y approved plan, framework, walkthrough).
9/20/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Call with E Matusky (Delphi).
9/20/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.70	\$120.00	\$684.00	Validation test plan review.
9/20/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	3.60	\$120.00	\$432.00	Continued...(Validation test plan review).
9/20/2006	Lim, Jay	Associate	United States	Validation (US staff use only)	4.00	\$95.00	\$380.00	Perform quality review of Home Ave Binders, specifically (1) General Admin, (2) Revenue Cycle, and (3) Employee Cost Cycle, from CAS.
9/20/2006	Lim, Jay	Associate	United States	Project management (US use only)	3.50	\$95.00	\$332.50	Continue assisting, Sharon Smith (Delphi), HR manager responsible for pensions. Main purpose is to map and match to/from SAP - ongoing project. Input social security numbers into Fidelity system to verify existence.
9/20/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	4.20	\$120.00	\$504.00	Tracking changes made to workpapers for Rapids.
9/20/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	3.80	\$120.00	\$456.00	Tracking changes made to workpapers for Rochester.
9/20/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	1.70	\$120.00	\$204.00	Supported the scheduling of resources for the B sites review.
9/20/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Added changes to the AHG manual tracker from the T&I sites under AHG, to be reported in the next round of submission of deficiencies.
9/20/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	1.10	\$120.00	\$132.00	Drafted instructions for the B site review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/20/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	1.10	\$120.00	\$132.00	Finished assigning resources to the template for the B site review.
9/20/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Contacted PwC Manager for the Mexico TBs and followed up on Saltillo (AHG) and Torreon (E&C).
9/20/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Joined the fixed assets conference call with Mexico for clarification of issues raised for Torreon and Saltillo.
9/20/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Joined the pre-closing meeting for Flint with CAS.
9/20/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Supported E&Y questions for the E&C binders.
9/20/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	0.60	\$120.00	\$72.00	Followed up on status of Certus to resume B sites review.
9/20/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Posted validation templates for Home Avenue in the WCo and traced exceptions reported by IAS to the deficiencies manual tracker.
9/20/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	5.30	\$280.00	\$1,484.00	Continued detailed WIP valuation and reconciliation.
9/20/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.10	\$280.00	\$308.00	Assisted resource management team with templates and techniques for staff onboarding.
9/20/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	4.70	\$260.00	\$1,222.00	Customization of Delphi SoD Matrix in ACE.
9/20/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.80	\$260.00	\$988.00	Obtain ACE exports, setup ACE environment.
9/20/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.50	\$260.00	\$910.00	Customization of Delphi SoD Matrix in ACE(cont).
9/20/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.30	\$260.00	\$598.00	Import ACE data into ACE environment, execute load of basic SoD tcode matching.
9/20/2006	Parakh, Siddarth	Manager	United States	Inventory	4.30	\$165.00	\$709.50	Configuration testing - P07 - Inventory.
9/20/2006	Parakh, Siddarth	Manager	United States	Inventory	3.80	\$165.00	\$627.00	Configuration testing - P07 - Inventory.
9/20/2006	Peterson, Martha	Director	United States - Specialist	Walkthroughs (US staff use only)	1.00	\$590.00	\$590.00	Revisions to Corporate Framework and Testing for all HR cycles.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/20/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.90	\$320.00	\$1,248.00	Made significant changes to Sept. 12 timeline files for David Bayles, created new summary timeline slide.
9/20/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.30	\$320.00	\$736.00	Followed up on documentation as part of consolidating walkthrough documentation for Karen St. Romain.
9/20/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Answered questions from the international team regarding the WCo database and provided access.
9/20/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Explained time tracker database and new application to Shungu Chigariro (PwC).
9/20/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Discussed timeline files with Tammy Fisher - requested additional files.
9/20/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.20	\$320.00	\$64.00	Weekly status meeting with Andrea Clark Smith (PwC) regarding monthly billings.
9/20/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.20	\$320.00	\$64.00	Faxed international invoices to Andrea Clark Smith for inclusion in court filings.
9/20/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Selected sample for fixed assets additon testing.
9/20/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Select new project samples for fixed assets additons testing.
9/20/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.30	\$95.00	\$28.50	Contact Richard Hofmann to follow up on results of impairment testing.
9/20/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.20	\$95.00	\$19.00	Review sample for Fixed assets additions testing with Linda Estrella.
9/20/2006	Pretorius, Martin	Senior Associate	United States	Project management (US use only)	4.70	\$120.00	\$564.00	Prepare user instruction document to review B site documentation and test of one procedures. Cetus System downtime.
9/20/2006	Pretorius, Martin	Senior Associate	United States	Project management (US use only)	2.10	\$120.00	\$252.00	Prepare user instruction document to review B site documentation and test of one procedures. Cetus System downtime.
9/20/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	4.00	\$130.00	\$520.00	Testing of configuration controls for FIGL - P07 instance.
9/20/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	3.50	\$130.00	\$455.00	Testing of configuration controls for FIGL - P07 instance.
9/20/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	0.60	\$130.00	\$78.00	Kickoff meeting with Petra & PwC team.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/20/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	3.20	\$165.00	\$528.00	Quality review of validation workpapers for the revenue cycle.
9/20/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	1.80	\$165.00	\$297.00	Continued quality review of revenue validation workpapers and conclusions.
9/20/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Review deficiency tracker with Randy Laforest, PwC Senior prior to submission to Core Team.
9/20/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.60	\$225.00	\$585.00	Saltillo Call to Gordon Halleck talking about the issues in fixed asset.
9/20/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.50	\$225.00	\$112.50	Review Delphi E&C Sistemas de Energia Plant 58 Chihuahua, Mexico.
9/20/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.70	\$95.00	\$256.50	Put together list of exceptions into Exception Tracker spreadsheet and discussed results with Kolade.
9/20/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.60	\$95.00	\$247.00	Reviewed fixed asset workpapers and obtained feedback from Billy.
9/20/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.30	\$95.00	\$218.50	Made more corrections from Billy's suggestions to overall fixed asset control template and summary spreadsheet.
9/20/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.10	\$95.00	\$199.50	Analyzed Employee Cost workpapers to block and remove any additional sensitive information.
9/20/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.70	\$95.00	\$161.50	Updated Fixed Asset binder to include additional supporting documentation for Fixed Asset controls.
9/20/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Spoke with Erica about the fixed asset controls she tested to ensure accurate documentation.
9/20/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	2.80	\$230.00	\$644.00	Walkthrough & documentation of tax process.
9/20/2006	Romero, Raquel	Associate	Mexico	Validation (Foreign staff use only)	3.80	\$75.00	\$285.00	Preparing summary of time trackers from June and requesting missing information about time trackers pending to obtain.
9/20/2006	Romero, Raquel	Associate	Mexico	Validation (Foreign staff use only)	2.90	\$75.00	\$217.50	Preparing expenses report June.
9/20/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	1.50	\$135.00	\$202.50	Final preparation of validation documentation for Krosno.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/20/2006	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	4.00	\$165.00	\$660.00	Traveling to Germany (8 hrs. * 50%).
9/20/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Validation program finalization (answers to Todd Taylor).
9/20/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Closing meeting preparation.
9/20/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	5.30	\$110.00	\$583.00	Contacting either by phone or email the people responsible for the TB in regards to the email that was sent by Michael Wolfenden for the Account Reconciliation Tool. Answering questions as they arose.
9/20/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.80	\$110.00	\$198.00	Assisting Sanjay (dba) with the single user test in Certus application. Monitoring the database for any suspicious behaviour.
9/20/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.60	\$110.00	\$176.00	Meeting with David Church, David Bayles, Michael Wolfenden, Karen St. Romain and IT group to discuss the open issues with Certus and the steps to move forward with the tool.
9/20/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	2.90	\$130.00	\$377.00	Documenting testing results for UNIX.
9/20/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	2.50	\$130.00	\$325.00	Meeting with Jamshid Sadaghiyani and Mr. Walter Thomae - discussing about the exceptions related to SAP (security).
9/20/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	2.10	\$130.00	\$273.00	Meeting with Mr. Andreas Skott - Update Testing for UNIX.
9/20/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	1.10	\$130.00	\$143.00	Meeting with Guadalupe Garcia and Ling Chen about documentation requirements for testing templates.
9/20/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.40	\$360.00	\$504.00	Review revised July 2006 consolidator US professionals.
9/20/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	1.20	\$360.00	\$432.00	Germany - Continue review of the June 2006 time descriptions and expense details.
9/20/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Germany - Review the June 2006 time descriptions and expense details.
9/20/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	United Kingdom - Review monthly invoices and reconciliation of time & expenses.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/20/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Spain - Continue the review of monthly invoices and reconciliation of time & expenses.
9/20/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Singapore - Review July 2006 time descriptions and reconciliation to foreign invoice.
9/20/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.20	\$360.00	\$72.00	Weekly status meeting with Mike Peterson (PwC) regarding monthly billings.
9/20/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Singapore - July 2006 time descriptions and invoice reconciliation.
9/20/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Spain - Review monthly invoices and reconciliation of time & expenses.
9/20/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Germany - Review the July 2006 time descriptions and expense details.
9/20/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Discussion with Shungu Chigariro (PwC) regarding the May expenses.
9/20/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Email communications with Shungu Chigariro (PwC) regarding May expenses.
9/20/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.80	\$165.00	\$627.00	Review and update the Packard deficiency tracker with Frank Nance.
9/20/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.20	\$165.00	\$528.00	Continued...(Review and update the Packard deficiency tracker with Frank Nance).
9/20/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	Continue with the review and editing of the Delphi database on the uploading of walkthrough and validation documents (Revenue and Financial reporting cycle-Moyu plant) performed by Associate Monica Chen.
9/20/2006	Thomas, Rance	Associate	United States	Project management (US use only)	1.50	\$95.00	\$142.50	Discuss project with shannon herbst- .5, Organize review notes (via email attachments) from each division and put into a consistent format. 1.0 (shannon herbst - PwC Director).
9/20/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	3.00	\$400.00	\$1,200.00	Preparation for the closing meeting.
9/20/2006	VanGorder, Kimberly	Manager	United States	Remediation (US staff use only)	2.10	\$165.00	\$346.50	Reviewed inventory scorcard and raised questions to PwC auditors.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/20/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.10	\$165.00	\$346.50	Reviewed tracker and made updates.
9/20/2006	VanGorder, Kimberly	Manager	United States	Remediation (US staff use only)	1.50	\$165.00	\$247.50	Reviewed financial reporting scorcard and raised questions to PwC auditors.
9/20/2006	VanGorder, Kimberly	Manager	United States	Remediation (US staff use only)	1.50	\$165.00	\$247.50	Reviewed fixed asset scorcard and raised questions to PwC auditors.
9/20/2006	VanGorder, Kimberly	Manager	United States	Remediation (US staff use only)	1.20	\$165.00	\$198.00	Reviewed empl cost scorcard and raised questions to PwC auditors.
9/20/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.20	\$165.00	\$198.00	Met with gordon in fixed assets to discuss open items and remediation.
9/20/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.20	\$165.00	\$198.00	Assignment next step resonsibilities to team at large.
9/20/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.20	\$165.00	\$198.00	Requested additional information from Mexico.
9/20/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.00	\$165.00	\$165.00	Met with Stasi Brown and Paola Navarro in regards to open admin items.
9/20/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.80	\$165.00	\$132.00	Discussion with Herbst over movement of E&C plants to AHG.
9/20/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.50	\$165.00	\$82.50	Open up B process assignments.
9/20/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.40	\$130.00	\$442.00	Updated final verification document, P02 - based on mgr review comments.
9/20/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.60	\$130.00	\$338.00	Updated final verification document, P02 - based on mgr review comments.
9/20/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.40	\$130.00	\$312.00	Updated final verification document, P02 - based on mgr review comments.
9/20/2006	Voytsekhivskyy, Igor	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Answer e-mails with questions regarding the testing in Expenditure cycles.
9/20/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Responded to questions from PwC team, read and responded to emails related to project management.
9/20/2006	Williams, Jim	Associate	United States	Other (US staff use only)	2.00	\$95.00	\$190.00	Follow up on issues/questions presented during the binder review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/20/2006	Wojdyla, Dennis	Director	United States - IT	Security Analysis & Testing	2.50	\$260.00	\$650.00	Map the SOD process for Steering - verification of key transactions and the process to identify all users with ACF2 "Allow" access to those transactions.
9/20/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.20	\$260.00	\$572.00	Update Steering template 1.1.2 & 1.3.2 in Sharepoint.
9/20/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Discuss with Bill Beaver the SoD testing needed for the SoDA tool for Steering.
9/20/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.80	\$260.00	\$208.00	Review with Bill the Steering process for gathering SoDA information.
9/20/2006	Wojdyla, Dennis	Director	United States - IT	Security Analysis & Testing	0.60	\$260.00	\$156.00	Review of H, M, and L issues with Marcus.
9/20/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	4.10	\$160.00	\$656.00	Continued...(Perfomed the testing activity of Inventory and Revenue MH572).
9/20/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	3.80	\$160.00	\$608.00	Perfomed the testing activity of Inventory and Revenue MH572.
9/20/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	2.10	\$160.00	\$336.00	Continued...(Perfomed the testing activity of Inventory and Revenue MH572).
9/21/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.90	\$130.00	\$637.00	Conducted configuration testing for P07 to check if revenue relevant controls exists.
9/21/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.30	\$130.00	\$429.00	Continued...(Conducted configuration testing for P07 to check if revenue relevant controls exists).
9/21/2006	Barbos, Alexandru	Senior Associate	Romania	Validation (Foreign staff use only)	3.20	\$90.00	\$288.00	Continued...(Employee cost validation test review).
9/21/2006	Barbos, Alexandru	Senior Associate	Romania	Validation (Foreign staff use only)	2.50	\$90.00	\$225.00	Employee cost validation test review.
9/21/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.45	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
9/21/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.45	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
9/21/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	4.70	\$130.00	\$611.00	Performed and documented application control testing for corporate.
9/21/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	3.80	\$130.00	\$494.00	Continued...(Performed and documented application control testing for corporate).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/21/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Meeting with local Internal Control and review of documentation MH - continued.
9/21/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Meeting with local Internal Control and review of documentation MH.
9/21/2006	Brown, Stasi	Director	United States	Project management (US use only)	3.70	\$260.00	\$962.00	Document detailed deficiency information for the GRID and CSFR reports for David Bayles back-up information.
9/21/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.80	\$260.00	\$468.00	Discussion with Mike Peterson (PwC) on walkthrough documentation status by Delphi test sites.
9/21/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Review treasury walkthrough documentation, test plans and framework.
9/21/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Bi-weekly meeting with Delphi SOX core team and external auditor to discuss SOX 404 hot topics.
9/21/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.20	\$260.00	\$312.00	Discussion with Mike Peterson (PwC) on corporate controls process for treasury cycle.
9/21/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Review tapestry report format for the reporting of controls and the deficiencies.
9/21/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	4.10	\$120.00	\$492.00	Perform quality assessment review of Inventory cycle.
9/21/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	3.70	\$120.00	\$444.00	Perform quality assessment review of Inventory cycle.
9/21/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	1.70	\$120.00	\$204.00	Coordinate final adjustments to Fixed Asset testing with Luke Rininger (PwC).
9/21/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	0.90	\$120.00	\$108.00	Communicate with Jim Williams (PwC) regarding review of Inventory validation testing.
9/21/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	0.50	\$120.00	\$60.00	Meet with Cheryl Micek (client) regarding inventory testing performed.
9/21/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	3.20	\$215.00	\$688.00	Continued... Expenses follow up June-emailing and updates and June expenses and follow up on time tracker systems.
9/21/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	2.60	\$215.00	\$559.00	Expenses follow up June- emailing and updates.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/21/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	1.20	\$215.00	\$258.00	Continued June expenses and follow up on time tracker systems.
9/21/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Delphi - Travel	1.00	\$215.00	\$215.00	Travelling from Client site delphi to Chicago, IL home (2hrs. * 50%).
9/21/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	0.50	\$215.00	\$107.50	Continued June expenses and follow up on time tracker systems.
9/21/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.70	\$120.00	\$444.00	Update exceptions write ups based on discussion with Carl Kennedy feedback, and prepare closing meeting documentation.
9/21/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.70	\$120.00	\$444.00	Discuss exceptions with PwC staff (Stefanie Kallas, Igor V., Luke Rininger, & Jim Williams).
9/21/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.40	\$120.00	\$408.00	Discuss audit exceptions with Carl Kennedy, Finance Manager (Delphi).
9/21/2006	Dada, Kolade	Senior Associate	United States	Delphi - Travel	2.00	\$120.00	\$240.00	Delphi Travel from Denver, CO to Detroit, MI (4 hrs. * 50%).
9/21/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.80	\$390.00	\$1,092.00	Review of grid.
9/21/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.20	\$390.00	\$468.00	Review of corporate status.
9/21/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Review of tax control checklist.
9/21/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	2.00	\$120.00	\$240.00	Look up June outstanding expenses for Brian Decker and Stasi Brown and transfer to proper codes.
9/21/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	4.30	\$95.00	\$408.50	Review of CAS binder Packard Fresnillo.
9/21/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	4.10	\$95.00	\$389.50	Review of CAS binder Packard DAAII.
9/21/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.90	\$280.00	\$252.00	E-mail review, file changed documents, prepare notice for client David Bayles and forward to Brian and then to David. Respond to David's e-mails.
9/21/2006	Galang, Jennifer	Manager	United States - Specialist	Walkthroughs (US staff use only)	6.00	\$230.00	\$1,380.00	Control frameworks.
9/21/2006	Garcia Vega, Guadalupe	Associate	United States - IT	Grundig Testing	4.30	\$110.00	\$473.00	Continued...(Meeting with Mr. Tomae retrieving List of Program Changes and documentation of testing templates).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/21/2006	Garcia Vega, Guadalupe	Associate	United States - IT	Grundig Testing	4.20	\$110.00	\$462.00	Meeting with Mr. Tomae retrieving List of Program Changes and documentation of testing templates.
9/21/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.70	\$260.00	\$182.00	Discussion with BD and email to JV regarding SAS 70 to do items and response timeliness.
9/21/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.60	\$260.00	\$156.00	Discussion with CR regarding Columbus site visit and follow up questions by E&Y.
9/21/2006	GOH, Bernard	Senior Manager	Singapore	Other (Foreign staff use only)	1.00	\$300.00	\$300.00	Preparation and collation of time and expenses details for PwC US.
9/21/2006	Grimaldi, Anne Marie	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	Updated the project staffing projections.
9/21/2006	Grimaldi, Anne Marie	Senior Associate	United States	Project management (US use only)	3.20	\$120.00	\$384.00	Resource management for Delphi staffing.
9/21/2006	Grimaldi, Anne Marie	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Call with Kristin Mayes discussing resource management for Delphi project.
9/21/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.00	\$300.00	\$900.00	Meeting at Dephi (Luton) with Adriana Langone (PwC), Zoe Throup (PwC), Jeff Parsons (Delphi), Pete Lunnon (Delphi) and Colin Hull (Delphi external consultant).
9/21/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	3.00	\$330.00	\$990.00	Meeting at Dephi (Luton) with Adriana Langone (PwC), Zoe Throup (PwC), Jeff Parsons (Delphi), Pete Lunnon (Delphi) and Colin Hull (Delphi external consultant).
9/21/2006	Hatfield, Richard	Senior Manager	United Kingdom	Delphi - Travel	1.50	\$300.00	\$450.00	Return Travel to Luton from Birmingham for meeting at Delphi (3 hours * 50%).
9/21/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Delphi - Travel	1.50	\$330.00	\$495.00	Return Travel to Luton from Birmingham for meeting at Delphi (3 hours * 50%).
9/21/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$300.00	\$150.00	Meeting de-brief with Adriana Langone (PwC) and Zoe Throup (PwC).
9/21/2006	Hatfield, Richard	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.50	\$330.00	\$165.00	Meeting de-brief with Adriana Langone (PwC) and Zoe Throup (PwC).
9/21/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.50	\$300.00	(\$150.00)	Meeting de-brief with Adriana Langone (PwC) and Zoe Throup (PwC).
9/21/2006	Hatfield, Richard	Senior Manager	United Kingdom	Delphi - Travel	-1.50	\$300.00	(\$450.00)	Return Travel to Luton from Birmingham for meeting at Delphi (3 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/21/2006	Hatfield, Richard	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-3.00	\$300.00	(\$900.00)	Meeting at Dephi (Luton) with Adriana Langone (PwC), Zoe Throup (PwC), Jeff Parsons (Delphi), Pete Lunnon (Delphi) and Colin Hull (Delphi external consultant).
9/21/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.90	\$260.00	\$754.00	Worked w/ Anne Grimaldi (PwC) to explain the existing schedule and have her help me make corrections to the projections & schedule.
9/21/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.20	\$260.00	\$572.00	Worked on 2006 projections at the request of the Delphi SOX Director and B. Decker (PwC).
9/21/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.10	\$260.00	\$546.00	Deficiency tracker meetings (one for Steering and one for Powertrain) with Delphi SOX Managers and ICM's.
9/21/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Bi-weekly meeting w/ E&Y to discuss status of SOX work, and address any questions and concerns.
9/21/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	4.80	\$95.00	\$456.00	Revenue QAR - review validation plan, documentation in binders, testing performed.
9/21/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	3.90	\$95.00	\$370.50	Revenue QAR - review validation steps, testing performed.
9/21/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	3.30	\$95.00	\$313.50	Continued...(Revenue QAR - review validation plan, documentation in binders, testing performed).
9/21/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.20	\$120.00	\$504.00	Validation test plan review.
9/21/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.10	\$120.00	\$492.00	Continued...(Validation test plan review).
9/21/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	3.00	\$140.00	\$420.00	Meeting at Dephi (Luton) with Zoe Throup (PwC), Richard Hatfield (PwC), Jeff Parsons (Delphi), Pete Lunnon (Delphi) and Colin Hull (Delphi external consultant).
9/21/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	3.00	\$155.00	\$465.00	Meeting at Dephi (Luton) with Zoe Throup (PwC), Richard Hatfield (PwC), Jeff Parsons (Delphi), Pete Lunnon (Delphi) and Colin Hull (Delphi external consultant).
9/21/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Delphi - Travel	1.50	\$155.00	\$232.50	Return Travel to Luton from Birmingham for meeting at Delphi (3 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/21/2006	Langone, Adriana	Senior Associate	United Kingdom	Delphi - Travel	1.50	\$140.00	\$210.00	Return Travel to Luton from Birmingham for meeting at Delphi (3 hours * 50%).
9/21/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.50	\$155.00	\$77.50	Meeting de-brief with Zoe Throup (PwC) and Richard Hatfield (PwC).
9/21/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$140.00	\$70.00	Meeting de-brief with Zoe Throup (PwC) and Richard Hatfield (PwC).
9/21/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.50	\$140.00	(\$70.00)	Meeting de-brief with Zoe Throup (PwC) and Richard Hatfield (PwC).
9/21/2006	Langone, Adriana	Senior Associate	United Kingdom	Delphi - Travel	-1.50	\$140.00	(\$210.00)	Return Travel to Luton from Birmingham for meeting at Delphi (3 hours * 50%).
9/21/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-3.00	\$140.00	(\$420.00)	Meeting at Dephi (Luton) with Zoe Throup (PwC), Richard Hatfield (PwC), Jeff Parsons (Delphi), Pete Lunnon (Delphi) and Colin Hull (Delphi external consultant).
9/21/2006	Lim, Jay	Associate	United States	Validation (US staff use only)	5.50	\$95.00	\$522.50	Perform quality review of Home Ave Binders, specifically Revenue Cycle and Inventory Cycle.
9/21/2006	Lim, Jay	Associate	United States	Validation (US staff use only)	2.50	\$95.00	\$237.50	Continued..(Perform quality review of Home Ave Binders, specifically Revenue Cycle and Inventory Cycle).
9/21/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	4.60	\$120.00	\$552.00	Tracking changes made to workpapers for Rochester.
9/21/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	3.40	\$120.00	\$408.00	Tracking changes made to workpapers for Sadusky.
9/21/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	2.50	\$120.00	\$300.00	Followed up on emails to determine status of Certus to resume B sites review.
9/21/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.30	\$120.00	\$276.00	Compared the final version of the Krosno manual tracker to the findings reported to the SOX Core Team and made necessary updates.
9/21/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Communications with ICM and CAS group to obtain validation templates for 3 AHG plants.
9/21/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Joined conference call with SOX Core Team and ICM/PwCM for follow up on E&C manual tracker.
9/21/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	1.10	\$120.00	\$132.00	Emailed new proposal for resources/time for the review of the B sites.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/21/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Emailed Mexico PwC team on outstanding items to submit.
9/21/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	2.90	\$280.00	\$812.00	Updated financial projections.
9/21/2006	Orf, Darren	Manager	United States - Specialist	Delphi - Travel	2.05	\$280.00	\$574.00	Travel from Troy, MI to Chicago (4.1hrs. * 50%).
9/21/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.30	\$280.00	\$364.00	Reformatted executive summary budget view to include new data including rate per hour.
9/21/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.20	\$280.00	\$336.00	Opened new WBS codes to track time associated with client work.
9/21/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	4.40	\$260.00	\$1,144.00	Customization of Delphi SoD Matrix in ACE(cont).
9/21/2006	Parakh, Siddarth	Manager	United States	Inventory	5.20	\$165.00	\$858.00	Configuration testing documentation - P07 - Inventory.
9/21/2006	Parakh, Siddarth	Manager	United States	Inventory	3.20	\$165.00	\$528.00	Configuration testing documentation - P07 - Inventory.
9/21/2006	Pascu, Hedy	Manager	Romania	Other (Foreign staff use only)	2.90	\$175.00	\$507.50	Review of CAS testing results (binders) for Tax process.
9/21/2006	Pascu, Hedy	Manager	Romania	Other (Foreign staff use only)	2.80	\$175.00	\$490.00	Continued...(Review of CAS testing results (binders) for Tax process).
9/21/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.45	\$175.00	\$78.75	Travel from Timisoara to Sannicolau Mare (0.9 hour * 50%).
9/21/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.45	\$175.00	\$78.75	Travel from Sannicolau Mare to Timisoara (0.9 hour * 50%).
9/21/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.40	\$320.00	\$768.00	Made changes to the summary MW timeline for the audit committee meeting at David Bayles' request.
9/21/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.80	\$320.00	\$576.00	Discussion with Stasi Brown (PwC) on walkthrough documentation status by Delphi test sites.
9/21/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.30	\$320.00	\$416.00	Updated the time tracker database.
9/21/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.20	\$320.00	\$384.00	Discussion with Stasi Brown (PwC) on corporate controls process for treasury cycle.
9/21/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Updated T&E policy for the engagement team.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/21/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Updated the instructions for using the time tracker DB.
9/21/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.50	\$95.00	\$47.50	Document results of disscussions with Richard Hofmann.
9/21/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.30	\$95.00	\$28.50	Review new samples obtained from Linda, for completeness.
9/21/2006	Pickwick, Nathan	Associate	United States	Other (US staff use only)	0.20	\$95.00	\$19.00	Follow up with Linda on work to be done on samples in the following weeks, as well as support needed for selected samples.
9/21/2006	Potter, William	Senior Associate	United States	Engagement management (US staff use only)	3.90	\$120.00	\$468.00	Reviewing validation testing engagement team performance and validation testing documentation from Wichita Falls.
9/21/2006	Potter, William	Senior Associate	United States	Other (US staff use only)	2.20	\$120.00	\$264.00	Receiving DTI validation testing electronic and hardcopy documentation in preparation of performing a QA review of the documentation. Discuss documentation with T. Powell and J. Gutierrez (PwC).
9/21/2006	Powell, Thomas	Director	United States	Engagement management (US staff use only)	1.50	\$260.00	\$390.00	Review documentation from testing, discuss sched with potter, re-submit expense information, discuss potter with kim skryd, discusspotters delphi evaluation.
9/21/2006	Pretorius, Martin	Senior Associate	United States	Project management (US use only)	6.00	\$120.00	\$720.00	Perform Delphi administrative tasks Prepare B site review instructions template.
9/21/2006	Rao, Vaishali	Senior Associate	United States - SAP	Fixed Assets	3.60	\$130.00	\$468.00	Testing of configuration controls for FA - P07.
9/21/2006	Rao, Vaishali	Senior Associate	United States - SAP	Fixed Assets	2.30	\$130.00	\$299.00	Testing of configuration controls for FA - P07.
9/21/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	2.20	\$130.00	\$286.00	Documenting list of exceptions for FIGL & FA for P07.
9/21/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	3.30	\$165.00	\$544.50	Review of cycle count exception and journal entry exception. Meeting with cycle count process owner to understand interfaces between inventory systems.
9/21/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	2.80	\$165.00	\$462.00	Close-out meeting with Delphi Medical process owners.
9/21/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	1.20	\$165.00	\$198.00	Conf call with Eric Matusky (Delphi) before and after close-out meeting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/21/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	0.70	\$165.00	\$115.50	Write-up of cycle count exception including value of inventory not timely updated in perpetual system.
9/21/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Follow-up with Adam Gnesi, PwC Sr Manager regarding Columbus fixed asset changes to workpapers and additional follow-up with Randy Laforest in order to respond to deficiency tracker.
9/21/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Review account reconciliations received from Italy.
9/21/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.80	\$225.00	\$630.00	Billing - preparing expenses and hours reports of the personnel.
9/21/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.20	\$95.00	\$209.00	Made corrections to control results after meeting with CK, CM, and KD.
9/21/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.10	\$95.00	\$199.50	Updated binders for fixed asset controls.
9/21/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.30	\$95.00	\$123.50	Prepared material for test results meeting with Delphi process owners.
9/21/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	Met with Billy to review final changes to Fixed Asset binder.
9/21/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	Reviewed fixed asset corrections with Billy.
9/21/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	Made final updates to fixed asset summary template.
9/21/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.70	\$95.00	\$66.50	Met with C. Micek, C. Kennedy, and Kolade about three pushbacks on Fixed Asset exceptions.
9/21/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Attended conference call regarding an updated control with Kolade and Erica.
9/21/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Attended meeting regarding the exceptions found by PwC.
9/21/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Discussed pushbacks to fixed asset exceptions with Erica.
9/21/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Met with Kolade to discuss corrections to control results.
9/21/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	4.80	\$230.00	\$1,104.00	Walkthrough & documentation of tax process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/21/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	1.40	\$230.00	\$322.00	Continued...(Walkthrough & documentation of tax process).
9/21/2006	Romero, Raquel	Associate	Mexico	Validation (Foreign staff use only)	4.20	\$75.00	\$315.00	Continued...(Preparing expenses report July).
9/21/2006	Romero, Raquel	Associate	Mexico	Validation (Foreign staff use only)	2.30	\$75.00	\$172.50	Preparing expenses report July.
9/21/2006	Rostek, Konrad	Senior Associate	Poland	Validation (Foreign staff use only)	2.60	\$135.00	\$351.00	Final preparation of validation documentation for Krosno.
9/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Manager Review	4.20	\$165.00	\$693.00	Met Mr. Thomae (Delphi), Martin Schelenz (Delphi) & the audit team (Cleberson Siansi, Ling Chen & Guadalupe Garcia) to discuss Grundig audit and exceptions.
9/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Manager Review	3.10	\$165.00	\$511.50	Reviewing exceptions from the initial review and talked to the audit team members regarding their progress.
9/21/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.80	\$165.00	\$462.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
9/21/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	3.00	\$200.00	\$600.00	Closing meeting - preparation - meeting.
9/21/2006	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	2.00	\$200.00	\$400.00	Debriefing + planification.
9/21/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	5.10	\$110.00	\$561.00	Assisting Michael Wolfenden with the update of the spreadsheets that will be used for Account Reconciliation Tool. Reconciling the spreadsheets.
9/21/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.20	\$110.00	\$242.00	Contacting either by phone or email the people responsible for the TB in regards to the email that was sent by Michael Wolfenden for the Account Reconciliation Tool. Answering questions as they arose.
9/21/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	5.80	\$130.00	\$754.00	Documenting testing results for UNIX.
9/21/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	1.50	\$130.00	\$195.00	Meeting with Jamshid Sadaghiyani and Mr. Walter Thomae - discussing about the exceptions related to SAP and Oracle.
9/21/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	1.10	\$130.00	\$143.00	Reviewing testing templates from Ling Chen.
9/21/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	2.30	\$360.00	\$828.00	Continue to incorporate additional time descriptions into the July 2006 consolidator.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/21/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.30	\$360.00	\$468.00	Incorporate additional time descriptions into the July 2006 consolidator.
9/21/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.90	\$360.00	\$324.00	Continue to incorporate additional time descriptions into the July 2006 consolidator.
9/21/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Germany - Review faxed invoice and follow-up with Germany team regarding dates/services.
9/21/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Review faxes of invoices received by Mike Peterson/Brian Decker (PwC) in Detroit.
9/21/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Respond to email inquiries from foreign affiliates regarding monthly billings.
9/21/2006	Stendahl, Subashi	Client Account Administrator	United States	Preparation of fee application	0.50	\$80.00	\$40.00	Delphi WIPs.
9/21/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	3.80	\$160.00	\$608.00	Re-performed bank reconciliation for the month of Feb and performed three-way match between the PwC copy, Corporate audit copy and management copy.
9/21/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	3.30	\$160.00	\$528.00	Interviewed accounts assistant, Brandie and Internal control coordinator, Joy Sun and obtained evidence on bank reconciliation issues.
9/21/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	0.90	\$160.00	\$144.00	Copy the evidence obtained from the course of reviewing the Feb bank reconciliation.
9/21/2006	Thomas, Rance	Associate	United States	Project management (US use only)	5.50	\$95.00	\$522.50	Organize review notes (via email attachments) from from each division and put into a consistent format. (shannon herbst-PwC Director).
9/21/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	3.00	\$300.00	\$900.00	Meeting at Dephi (Luton) with Adriana Langone (PwC), Richard Hatfield (PwC), Jeff Parsons (Delphi), Pete Lunnon (Delphi) and Colin Hull (Delphi external consultant).
9/21/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	3.00	\$330.00	\$990.00	Meeting at Dephi (Luton) with Adriana Langone (PwC), Richard Hatfield (PwC), Jeff Parsons (Delphi), Pete Lunnon (Delphi) and Colin Hull (Delphi external consultant).
9/21/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Delphi - Travel	1.50	\$330.00	\$495.00	Return Travel to Luton from Birmingham for meeting at Delphi (3 hours * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/21/2006	Throup, Zoe	Senior Manager	United Kingdom	Delphi - Travel	1.50	\$300.00	\$450.00	Return Travel to Luton from Birmingham for meeting at Delphi (3 hours * 50%).
9/21/2006	Throup, Zoe	Senior Manager	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.50	\$330.00	\$165.00	Meeting de-brief with Adriana Langone (PwC) and Richard Hatfield (PwC).
9/21/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	0.50	\$300.00	\$150.00	Meeting de-brief with Adriana Langone (PwC) and Richard Hatfield (PwC).
9/21/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-0.50	\$300.00	(\$150.00)	Meeting de-brief with Adriana Langone (PwC) and Richard Hatfield (PwC).
9/21/2006	Throup, Zoe	Senior Manager	United Kingdom	Delphi - Travel	-1.50	\$300.00	(\$450.00)	Return Travel to Luton from Birmingham for meeting at Delphi (3 hours * 50%).
9/21/2006	Throup, Zoe	Senior Manager	United Kingdom	Walkthroughs (Foreign staff use only)	-3.00	\$300.00	(\$900.00)	Meeting at Dephi (Luton) with Adriana Langone (PwC), Richard Hatfield (PwC), Jeff Parsons (Delphi), Pete Lunnon (Delphi) and Colin Hull (Delphi external consultant).
9/21/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	3.00	\$400.00	\$1,200.00	Closing meeting - Delphi A.
9/21/2006	Towhill, Brian	Partner	France	Other (Foreign staff use only)	2.00	\$400.00	\$800.00	Debriefing closing meeting + plannification.
9/21/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	3.00	\$165.00	\$495.00	Meeting with Karen St Roman regarding spreadsheet and issues.
9/21/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.30	\$165.00	\$379.50	Met with P Navarro over expecations with AHG and E&C.
9/21/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.20	\$165.00	\$363.00	Meeting with Amy Kulkowski and Shannon Herbst to disscuss E&C open issues.
9/21/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.60	\$165.00	\$264.00	Met with B Schultz to discuss Mexico issue over testing.
9/21/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.50	\$165.00	\$247.50	Scheduling call.
9/21/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.30	\$165.00	\$214.50	Partner talk with Brian Decker on client status and development.
9/21/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.20	\$165.00	\$198.00	Discussed Matt Weiss's schedule and potential involvement on the project.
9/21/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.20	\$165.00	\$198.00	Reviewed AHG scorcards and raised questions to PwC auditor.
9/21/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.20	\$165.00	\$198.00	Emailed the UK, followed with phone conversation other the need to improve the description of the findings.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/21/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.60	\$165.00	\$99.00	Remediated five controls in the revenue cycle.
9/21/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.50	\$165.00	\$82.50	Discussion with Caren Bieterman over performance.
9/21/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.40	\$165.00	\$66.00	Met with finance dir to discuss accruals.
9/21/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.10	\$130.00	\$403.00	Updated final verification document, P03 - based on mgr review comments.
9/21/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.70	\$130.00	\$351.00	Updated final verification document, P03 - based on mgr review comments.
9/21/2006	Wang, Jing	Senior Associate	United States	GMFSS - Validation (US staff use only)	0.50	\$120.00	\$60.00	Review the exception memo sent from Kolade Dada(PwC) to ensure that the wording is appropriate for the cycle pertaining to myself.
9/21/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	5.20	\$165.00	\$858.00	Responded to questions from PwC team, read and responded to emails related to project management.
9/21/2006	Williams, Jim	Associate	United States	Other (US staff use only)	2.50	\$95.00	\$237.50	Answer outstanding questions from review. Provide updates on questions resulting form the wrap-up meeting with the client.
9/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	2.60	\$260.00	\$676.00	Meeting to discuss "can't remediate" issues.
9/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.30	\$260.00	\$338.00	Research Windows issues & schedule meeting.
9/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Narrative documentation for SoD Steering.
9/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Prep for Joe's "Issues" meeting.
9/21/2006	Wojdyla, Dennis	Director	United States - IT	Testing Results Upload	1.00	\$260.00	\$260.00	Updated issues in Sharepoint.
9/21/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.70	\$260.00	\$182.00	ITCoor call.
9/21/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.80	\$300.00	\$840.00	Review the Delphi database on the uploaded walkthrough and validation documents (Revenue cycle for Yuanguo plant) performed by Associate Monica Chen.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/21/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.70	\$300.00	\$810.00	Review the Delphi database on the uploaded walkthrough and validation documents (Revenue cycle for Moyu plant) performed by Associate Monica Chen.
9/21/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.50	\$300.00	\$750.00	Review the Delphi database on the uploaded walkthrough and validation documents (Inventory and Financial Reporting cycle for Moyu plant) performed by Associate Monica Chen.
9/21/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	3.90	\$160.00	\$624.00	Continued...(Perfomed the testing activity of Inventory and Revenue MH572).
9/21/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	3.80	\$160.00	\$608.00	Continued...(Perfomed the testing activity of Inventory and Revenue MH572).
9/21/2006	Zuccaro, Serafina	Senior Associate	Italy	Validation (Foreign staff use only)	2.30	\$160.00	\$368.00	Perfomed the testing activity of Inventory and Revenue MH572.
9/21/2006	Zuccaro, Serafina	Senior Associate	Italy	Delphi - Travel	1.00	\$160.00	\$160.00	Delphi - Travel (2 hours * 50%).
9/22/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.50	\$130.00	\$585.00	Conducted configuration testing for P07 to check if revenue relevant controls exists.
9/22/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.30	\$130.00	\$559.00	Conducted configuration testing for P07 to check if revenue relevant controls exists.
9/22/2006	Barbos, Alexandru	Senior Associate	Romania	Validation (Foreign staff use only)	3.80	\$90.00	\$342.00	Employee cost validation test review.
9/22/2006	Barbos, Alexandru	Senior Associate	Romania	Validation (Foreign staff use only)	1.90	\$90.00	\$171.00	Continued...(Employee cost validation test review).
9/22/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.45	\$90.00	\$40.50	Travel Timisoara-Sanicolau Mare (0.9 hour * 50%).
9/22/2006	Barbos, Alexandru	Senior Associate	Romania	Delphi - Travel	0.45	\$90.00	\$40.50	Travel Sanicolau Mare-Timisoara (0.9 hour * 50%).
9/22/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	4.30	\$130.00	\$559.00	Performed and documented application control testing for corporate.
9/22/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	3.80	\$130.00	\$494.00	Continued...(Performed and documented application control testing for corporate).
9/22/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Review validation Revenue and expenditure MA 572).
9/22/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Review validation Revenue and expenditure MA 572) - continued.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.80	\$260.00	\$468.00	Discussions with Mike Peterson on Powerpoint presentation charts for GRID/CSFR/Remediation plans and timing.
9/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Meeting/Conference call - to review new control deficiencies for the Packard division with Frank Nance (ICM, Packard) and Todd Taylor (PwCM).
9/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.20	\$260.00	\$312.00	Email communications with PwC with US teams.
9/22/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Meeting with David Bayles (Delphi) to discuss changes to the GRID & CSFR reports.
9/22/2006	Byrne, William	Senior Associate	United States	Delphi - Travel	2.90	\$120.00	\$348.00	Travel from Denver, CO to Pittsburgh, PA (5.8 hours * 50%).
9/22/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	3.00	\$215.00	\$645.00	July expenses formating files.
9/22/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	2.20	\$215.00	\$473.00	June Expenses Updates. Reviewing emails and segregating charges.
9/22/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	0.50	\$215.00	\$107.50	Continued... June Expenses Updates. Reviewing emails and segregating charges. Tracker Time Testing. Registration and system debugging. July Expenses-formatting. July expenses formating files.
9/22/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	0.30	\$215.00	\$64.50	Tracker Time Testing. Registration and system debugging.
9/22/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	0.20	\$215.00	\$43.00	July Expenses- formatting.
9/22/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.00	\$120.00	\$240.00	Discuss quality review of revenue validation with Stefanie Kallas (PwC, Associate).
9/22/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.90	\$390.00	\$351.00	MW remediation plans.
9/22/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.70	\$390.00	\$273.00	Review of pension testing.
9/22/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.40	\$390.00	\$156.00	Review of overall project status.
9/22/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	0.50	\$120.00	\$60.00	Update and create more Lotus Notes mail groups for our Delphi groups.
9/22/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	4.30	\$95.00	\$408.50	Review of CAS binder Packard Alambrados Automotrices I.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/22/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.90	\$95.00	\$370.50	Review of CAS binder Packard Rio Bravo IV.
9/22/2006	Fernandez, Jorge	Senior Associate	Mexico	Delphi - Travel	1.25	\$95.00	\$118.75	Travel from Ciudad Juarez to Mexico City (2.5 hours * 50%).
9/22/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	2.10	\$175.00	\$367.50	Analyse Andreas email, and review invoices created. Analyse differences in time trackers sent by team, and invoiced with differences referred by Andrea.
9/22/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	2.00	\$175.00	\$350.00	Send mail to Andrea Clarck Smith (PwC) related with invoicing, responding some questions, detailing some numbers. Send detail of expenses. Forward email about dispute PLPS061536, to ask information about it. Respond some administrative questions.
9/22/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.80	\$175.00	\$140.00	Read mails from Kimberly Skryd (PwC) about deficiency summary. Analyse attached folders and respond.
9/22/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Send mail to Andrea Clarck Smith (PwC) about rates, invoices.
9/22/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.20	\$175.00	\$35.00	Send mail to Manuel Marcão (Delphi) in order to understand who are the contacts for the issues informed by Andrea (PwC). Try to contact him.
9/22/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.90	\$280.00	\$532.00	Presentation updates, e-mail review, meeting arrangement, phone status and direction update with Mike.
9/22/2006	Garcia Vega, Guadalupe	Associate	United States - IT	Grundig Testing	4.60	\$110.00	\$506.00	Meeting with Mr. Tomae retrieving List of Program Changes and documentation, documentation of testing templates.
9/22/2006	Garcia Vega, Guadalupe	Associate	United States - IT	Grundig Testing	2.90	\$110.00	\$319.00	Continued...(Meeting with Mr. Tomae retrieving List of Program Changes and documentation, documentation of testing templates).
9/22/2006	Grimaldi, Anne Marie	Senior Associate	United States	Project management (US use only)	3.90	\$120.00	\$468.00	Project management plan.
9/22/2006	Grimaldi, Anne Marie	Senior Associate	United States	Project management (US use only)	2.20	\$120.00	\$264.00	Locating information for resource onboarding.
9/22/2006	Grimaldi, Anne Marie	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Update resource sheet for Delphi resources.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/22/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.70	\$260.00	\$442.00	Responded to requests from E&Y regarding management's scope of work in MX, Brazil and UK.
9/22/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.10	\$260.00	\$286.00	Responded to messages related to round 2 validation schedule.
9/22/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Reviewed round 2 validation schedule.
9/22/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.60	\$300.00	\$480.00	Project management task - Clarification on deficiency tracker status (including discussion with TB528 Finance Director Andrew Higgins).
9/22/2006	Kallas, Stefanie	Associate	United States	Delphi - Travel	3.00	\$95.00	\$285.00	Travel from DEN to PIT (6 hrs. * 50%).
9/22/2006	Keener, Stuart	Associate	United States	Other (US use only)	0.70	\$95.00	\$66.50	Discussed reporting requirements with Patrick Combs from US IT, Michael Peterson, and Andrea Clark Smith.
9/22/2006	Kumar, Manoj	Senior Associate	India	Roll forward testing (Foreign staff use only)	1.40	\$60.00	\$84.00	Working on the review notes from the SOX Leader.
9/22/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.70	\$120.00	\$564.00	Validation test plan review.
9/22/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Continued...(Validation test plan review).
9/22/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	2.30	\$155.00	\$356.50	Preparation & review of meeting notes from 21 Sept meeting.
9/22/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	2.30	\$140.00	\$322.00	Preparation & review of meeting notes from 21 Sept meeting.
9/22/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	1.20	\$155.00	\$186.00	Draft email to Jennifer Galang (PwC US) in repsonse to meeting on 21 September.
9/22/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	1.20	\$140.00	\$168.00	Draft email to Jennifer Galang (PwC US) in repsonse to meeting on 21 September.
9/22/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-1.20	\$140.00	(\$168.00)	Draft email to Jennifer Galang (PwC US) in repsonse to meeting on 21 September.
9/22/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-2.30	\$140.00	(\$322.00)	Preparation & review of meeting notes from 21 Sept meeting.
9/22/2006	Lim, Jay	Associate	United States	Validation (US staff use only)	5.60	\$95.00	\$532.00	Finish performing quality review of Home Ave Binders, specifically Revenue Cycle and Inventory Cycle. Discussed with PwC manager of AHG and E&C Division, Kim Van Gorder, about findings.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/22/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	5.70	\$120.00	\$684.00	Tracking changes made to workpapers for Saginaw.
9/22/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	2.30	\$120.00	\$276.00	Tracking changes made to workpapers for Sadusky.
9/22/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	2.20	\$120.00	\$264.00	Reviewed drafted instructions for B sites review.
9/22/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	Submitted review notes to CAS for Home Ave. and Kettering.
9/22/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	1.30	\$120.00	\$156.00	Followed-up on Certus shut down for completion of B sites review.
9/22/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Reviewed notes on quality review done on the Kettering E&C/AHG CAS binder.
9/22/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Followed up on questions from E&Y for Anderson - inventory.
9/22/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Obtained and posted validation templates in the WCo for 3 AHG plants.
9/22/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	4.80	\$280.00	\$1,344.00	Updated financial tracking tool to include new metrics and codes - validated all new functionality.
9/22/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.70	\$280.00	\$476.00	Continued...(Updated financial tracking tool to include new metrics and codes - validated all new functionality).
9/22/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.70	\$260.00	\$962.00	Customization of Delphi SoD Matrix in ACE(cont).
9/22/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.20	\$260.00	\$832.00	Customization of Delphi SoD Matrix in ACE(cont).
9/22/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.10	\$260.00	\$806.00	Customization of Delphi SoD Matrix in ACE(cont) - begin executing sample tests and comparing with SoDA results.
9/22/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.60	\$260.00	\$676.00	Customization of Delphi SoD Matrix in ACE(cont).
9/22/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.10	\$260.00	\$546.00	Customization of Delphi SoD Matrix in ACE(cont).
9/22/2006	Parakh, Siddarth	Manager	United States	Inventory	4.50	\$165.00	\$742.50	Configuration testing documentation - P07 - Inventory.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/22/2006	Parakh, Siddarth	Manager	United States	Inventory	4.00	\$165.00	\$660.00	Configuration testing documentation - P07 - Inventory.
9/22/2006	Pascu, Hedy	Manager	Romania	Other (Foreign staff use only)	2.10	\$175.00	\$367.50	Review of CAS testing results (binders) for Tax process.
9/22/2006	Pascu, Hedy	Manager	Romania	Other (Foreign staff use only)	1.10	\$175.00	\$192.50	Discussion with local ICC about findings after CAS Tax testing review.
9/22/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.45	\$175.00	\$78.75	Travel from Timisoara to Sannicolau Mare (0.9 hour * 50%).
9/22/2006	Pascu, Hedy	Manager	Romania	Delphi - Travel	0.45	\$175.00	\$78.75	Travel from Sannicolau Mare to Timisoara (0.9 hour * 50%).
9/22/2006	Perkins, Daniel	Director	United States - Specialist	Validation (US staff use only)	2.00	\$360.00	\$720.00	Final review of treasury validation plans.
9/22/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.10	\$320.00	\$672.00	Made additional changes to the summary MW timeline for the audit committee meeting at David Bayles' request.
9/22/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.80	\$320.00	\$576.00	Discussions with Mike Peterson Stasi Brown on Powerpoint presentation charts for GRID/CSFR/Remediation plans and timing.
9/22/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Followed up on documentation as part of consolidating walkthrough documentation for Karen St. Romain.
9/22/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Update call to discuss status and provide direction update with Tammy Fisher (PwC).
9/22/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.70	\$320.00	\$224.00	Discussed time tracker reporting requirements with Patrick Combs, Stuart Keener and Andrea Clark Smith (PwC).
9/22/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.60	\$320.00	\$192.00	Assisted with obtaining EDS Net IDS and updated the request log.
9/22/2006	Potter, William	Senior Associate	United States	Engagement management (US staff use only)	4.10	\$120.00	\$492.00	Reviewing validation testing engagement team performance, and quality of division level validation testing documentation deliverables.
9/22/2006	Potter, William	Senior Associate	United States	Project management (US use only)	3.80	\$120.00	\$456.00	Reviewing and evaluate validation program project engagement team performance and validation project deliverables.
9/22/2006	Powell, Thomas	Director	United States	Engagement management (US staff use only)	4.20	\$260.00	\$1,092.00	Review of workpapers and transition of some review items to sr for followup / detail.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/22/2006	Pretorius, Martin	Senior Associate	United States	Project management (US use only)	7.90	\$120.00	\$948.00	Certus system downtime.
9/22/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	4.70	\$130.00	\$611.00	Testing of configuration controls for Expenditure - P07.
9/22/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	3.50	\$130.00	\$455.00	Testing of configuration controls for Expenditure - P07.
9/22/2006	Reed, Brian	Senior Associate	United States - Specialist	Delphi - Travel	2.50	\$165.00	\$412.50	Travel from 8:30 am to 1:30 pm (CST) Denver to Pittsburgh. (5 hrs.* 50%).
9/22/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.30	\$165.00	\$214.50	Discussion with Debbie Praus, ICM regarding deficiency tracker and fixed assets for Columbus.
9/22/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.30	\$165.00	\$214.50	Update meeting with Debbie Praus, ICM regarding deficiency tracker and changes made to Columbus.
9/22/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.10	\$165.00	\$181.50	Work with E&Y staff to answer questions regarding SOX work performed.
9/22/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Review of tracker to prepare for meeting with SOX Core Team.
9/22/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Review updates made for Columbus with Randy Laforest, PwC Senior.
9/22/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Discussion with Kim Van Gorder-PwC Manager and Paola Navarro-PwC Senior regarding Kettering (Moraine).
9/22/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.40	\$165.00	\$66.00	Update Milestone Report in the working community data base.
9/22/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.30	\$165.00	\$49.50	Update Columbus workpapers for fixed assets and employee cost.
9/22/2006	Rininger, Luke	Associate	United States	Delphi - Travel	2.50	\$95.00	\$237.50	Travel from Denver to Pittsburgh (5 hrs. * 50%).
9/22/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	5.20	\$230.00	\$1,196.00	Walkthrough & documentation of tax process.
9/22/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	3.20	\$230.00	\$736.00	Continued...(Walkthrough & documentation of tax process).
9/22/2006	Romero, Raquel	Associate	Mexico	Validation (Foreign staff use only)	3.20	\$75.00	\$240.00	Preparing expenses report July.
9/22/2006	Romero, Raquel	Associate	Mexico	Validation (Foreign staff use only)	2.40	\$75.00	\$180.00	Continued...(Preparing expenses report July).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/22/2006	Romero, Raquel	Associate	Mexico	Validation (Foreign staff use only)	2.10	\$75.00	\$157.50	Preparing expenses report August.
9/22/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Testing	4.50	\$165.00	\$742.50	Reviewing work papers and works performed by the Audit team.
9/22/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Testing	2.10	\$165.00	\$346.50	Discussing the ITGC exceptions during the initial testing with Walter Thomao (Delphi).
9/22/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Testing	1.60	\$165.00	\$264.00	Meeting with Cleberson Siansi (PwC) and Mr. Walter Thomae (Delphi) - discussing about the exceptions related to SAP and Oracle.
9/22/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	2.00	\$130.00	\$260.00	Status meeting relating new requirements and progress in work.
9/22/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	4.30	\$110.00	\$473.00	Assisting Michael Wolfenden(Delphi) with the update of the spreadsheets that will be used for Account Reconciliation Tool. Reconciling the spreadsheets. Input the users in the spreadsheet and sending updated file to Michael.
9/22/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	3.10	\$110.00	\$341.00	Continued...(Assisting Michael Wolfenden(Delphi) with the update of the spreadsheets that will be used for Account Reconciliation Tool. Reconciling the spreadsheets. Input the users in the spreadsheet and sending updated file to Michael).
9/22/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	0.70	\$110.00	\$77.00	Meeting with David Church(Delphi), David Bayles(Delphi), Michael Wolfenden(Delphi), Karen St. Romain(Delphi) to have an update where we are before we go live in Certus Production.
9/22/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	3.80	\$130.00	\$494.00	Reviewing testing templates from Ling Chen.
9/22/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	2.80	\$130.00	\$364.00	Documenting testing results for UNIX.
9/22/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	1.10	\$130.00	\$143.00	Reviewing testing templates from Guadalupe Garcia.
9/22/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	0.50	\$130.00	\$65.00	Meeting with Jamshid - Update for the week.
9/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.90	\$360.00	\$324.00	Continue review reconciliation of July hours between the internal billing reports and the time descriptions - US only.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Continue to incorporate additional time descriptions into the July 2006 consolidator.
9/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Review reconciliation of July hours between the internal billing reports and the time descriptions - US only.
9/22/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Review responses from Portugal.
9/22/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.10	\$165.00	\$511.50	Update deficiency tracker based on conference call and send out follow up notes to our international team.
9/22/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.50	\$165.00	\$247.50	Conference call to discuss deficiency tracker with F. Nance, A. Kulikowski (DELPHI), S. Brown (PwC).
9/22/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Follow up discussions with F. Nance (DELPHI).
9/22/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Provide weekly milestone status updates.
9/22/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	2.10	\$160.00	\$336.00	Document the results of the review for the bank reconciliation performed at the plant in a Word report.
9/22/2006	Tee, Alvin	Senior Associate	China	Other (Foreign staff use only)	1.90	\$160.00	\$304.00	Continue with the documentation of the results of the bank reconciliation review and present the findings to the Senior manager, Jasper Xu.
9/22/2006	Thomas, Rance	Associate	United States	Project management (US use only)	1.00	\$95.00	\$95.00	Reading up on Delphi's backround in working community.
9/22/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.50	\$165.00	\$412.50	Met with Paul Dell to discuss validation template.
9/22/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.30	\$165.00	\$379.50	Determined testing for empl cost control.
9/22/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.50	\$165.00	\$247.50	UPdated validation control counts to ensure correct fail rate.
9/22/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.20	\$165.00	\$198.00	Internal call to discuss internation issues.
9/22/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.20	\$165.00	\$198.00	Sorted through coaching note responses.
9/22/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.20	\$165.00	\$198.00	REviewed Moarine binders and findings.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/22/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.10	\$165.00	\$181.50	REad through Kettering CAS binder.
9/22/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.00	\$165.00	\$165.00	Analyzed files received for fixed assets.
9/22/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.00	\$165.00	\$165.00	Career distinction interview.
9/22/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.90	\$165.00	\$148.50	Reviewed validation test counts with Shannon Herbst and Paola Navarro.
9/22/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.80	\$165.00	\$132.00	Wrote up questions to CAS over the Kettering binder.
9/22/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.80	\$165.00	\$132.00	Read guidance on roles and responsibilities.
9/22/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.80	\$165.00	\$132.00	Met with E&Y to discuss binders.
9/22/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.60	\$165.00	\$99.00	Determined possibility of control overlap testing for inventory.
9/22/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.10	\$165.00	\$16.50	Analyzed files received for fixed assets.
9/22/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	5.60	\$165.00	\$924.00	Responded to questions from PwC team, read and responded to emails related to project management.
9/22/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Meeting with Joe P.
9/22/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Conference call for Windows logging.
9/23/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Review validation plans (Revenue MH 572).
9/23/2006	Bellavia, Simona	Manager	Italy	Validation (Foreign staff use only)	4.00	\$200.00	\$800.00	Review validation plans (Revenue MH 572) - continued.
9/23/2006	Kumar, Manoj	Senior Associate	India	Roll forward testing (Foreign staff use only)	2.20	\$60.00	\$132.00	Working on the review notes from the SOX Leader & discussion with Local ICC.
9/23/2006	Kumar, Manoj	Senior Associate	India	Roll forward testing (Foreign staff use only)	1.00	\$60.00	\$60.00	Working on the review notes from the SOX Leader.
9/23/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	4.20	\$260.00	\$1,092.00	Customization of Delphi SoD Matrix in ACE(cont) - begin running cases.
9/23/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.90	\$260.00	\$494.00	Execute ACE cases.
9/23/2006	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.50	\$95.00	\$47.50	Follow up on the consignment inventory control with S. Horning, PC&L (Delphi).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/24/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	1.00	\$540.00	\$540.00	Prepare detailed description of work efforts performed on the Contract Management Assessment Engagement during July 2006 and submit to A. Clark..
9/24/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.10	\$260.00	\$806.00	Complete ACE test execution.
9/24/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.30	\$260.00	\$598.00	Begin consolidating results of all ACE cases.
9/24/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Review issues and workpapers in preparation for tomorrow's meeting with J. Piazza.
9/25/2006	Ahuja, Manpreet Singh	Manager	India	Roll forward testing (Foreign staff use only)	0.60	\$120.00	\$72.00	Conference Call with US.
9/25/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.80	\$130.00	\$624.00	Conducted manual verification testing in P07 with Prague SAP Analyst for Revenue.
9/25/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.30	\$130.00	\$429.00	Continued...(Conducted manual verification testing in P07 with Prague SAP Analyst for Revenue).
9/25/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	4.70	\$130.00	\$611.00	Converted formatting of application control testing into the process format and constructed binder.
9/25/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	3.80	\$130.00	\$494.00	Continued...(Converted formatting of application control testing into the process format and constructed binder).
9/25/2006	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.20	\$260.00	\$312.00	Communications with Korean PwC team on Korean SOX requirements for 2007.
9/25/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.20	\$260.00	\$312.00	Review corporate process walkthrough documentation.
9/25/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers.
9/25/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.00	\$260.00	\$260.00	Meeting/Conference call - standing Monday a.m. weekly update meeting with PwC divisional managers and country managers including post-meeting discussions with Amy Kulikowski (Delphi SOX core team).
9/25/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Discussions with Shannon Herbst (PwC) on agenda items for discussion for the 2 standing Monday a.m. conference calls with the team.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/25/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.80	\$260.00	\$208.00	Meeting with David Bayles to discuss SOX reporting schedule with Shannon Herbst, Brian Decker (both PwC) and Delphi SOX core team.
9/25/2006	Bucrek, James	Partner	United States - Specialist	Contract Management - MW Remediation Assistance	1.60	\$540.00	\$864.00	Review and Revise Phase 2 project work scope and submit to Brian Decker for discussion with D.Bayles and D. Sherbin.
9/25/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	4.40	\$120.00	\$528.00	Perform quality assessment review of Inventory cycle.
9/25/2006	Byrne, William	Senior Associate	United States	Delphi - Travel	1.45	\$120.00	\$174.00	Travel from Pittsburgh, PA to Denver, CO (2.9 hours * 50%).
9/25/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	0.80	\$120.00	\$96.00	Communicate with S. Kallas (PwC) regarding validation procedures performed in the Revenue and Financial Reporting cycles.
9/25/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	0.60	\$120.00	\$72.00	Obtain contractual documentation and send to S. Kallas (PwC).
9/25/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	0.40	\$120.00	\$48.00	Communicate with Luke Rininger (PwC) regarding Inventory control # 122523.
9/25/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	3.10	\$215.00	\$666.50	Continued...Expenses- Summary & correction. Expense - Updates. Jobaid for time & expense. Images for job aid & sending out. Segregating July expenses.
9/25/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Delphi - Travel	2.00	\$215.00	\$430.00	Travelling from home to Troy, Michigan.
9/25/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	1.20	\$215.00	\$258.00	Expenses- Summary & correction.
9/25/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	1.10	\$215.00	\$236.50	Job aid.
9/25/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	0.80	\$215.00	\$172.00	Jobaid for time & expense
9/25/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	0.50	\$215.00	\$107.50	Expense - Updates
9/25/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	0.40	\$215.00	\$86.00	Images for job aid & sending out.
9/25/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	0.10	\$215.00	\$21.50	Segregating July expenses.
9/25/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	0.10	\$215.00	\$21.50	Segregating & corrections.
9/25/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.50	\$120.00	\$420.00	Update the tracker with updates from the PwCM (Brian Reed) & Finance Manager (Carl Kennedy).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/25/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.50	\$120.00	\$300.00	Discuss update tracker and quality review with PwCM (Brian Reed) and Stefanie Kallas (PwC Associate).
9/25/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Discuss exception tracker update with Luke Rininger (PwC, Associate).
9/25/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.70	\$390.00	\$663.00	Audit committee prep with Bayles.
9/25/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.20	\$390.00	\$468.00	Updating of tax control universe.
9/25/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.10	\$390.00	\$429.00	Overall project update with Bayles.
9/25/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	1.80	\$120.00	\$216.00	Run GFS reports for Mike Peterson, work on dinner for PwC staff working at Delphi.
9/25/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.90	\$95.00	\$370.50	Review of CAS binder Packard Rio Bravo I.
9/25/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.60	\$95.00	\$342.00	Review of CAS binder Packard Laredo.
9/25/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.40	\$175.00	\$245.00	Printing excel sheets with issues. Analysing diff. between "AHG M.Manual Tracker 14/9/06.xls", "Sox test.resultswithdesign issues.xls" sent to Ravi, and "Manual tracker 08 23 06 AHG.xls" sent by Manuel Marcao (Delphi).
9/25/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	1.00	\$175.00	\$175.00	Conference call with Shannon, Stasi, and all PwC Managers.
9/25/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.80	\$175.00	\$140.00	Call with Manuel Marcao (Delphi) about issues raised by T/B 571 and T/B 523. Analysing issue 1.2.2.3.2.5 not refered in his issue tracker. Try to find where it is. Analysing mails sent in August to Ravi (Delphi) & Manuel Marcao (Delphi).Discussing issue.
9/25/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.50	\$175.00	\$87.50	Call with Kimberly Skryd (PwC) about issues raised by T/B 571 and T/B 523.
9/25/2006	Ferreira, Sandra	Manager	Portugal	Other (Foreign staff use only)	0.30	\$175.00	\$52.50	Create mail with differences analysed before and sent to Manuel Marcao.
9/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	4.20	\$280.00	\$1,176.00	Value Prop development for PMO, holding pattern awaiting confirmation of direction from client.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/25/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.60	\$280.00	\$448.00	Expectations review for the week with Mike and Brian.
9/25/2006	Fisher, Tamara	Manager	United States - Specialist	Delphi - Travel	1.20	\$280.00	\$336.00	Travel on client time (2.4 hours * 50%).
9/25/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	1.50	\$130.00	\$195.00	Review configurable testing templates and validation templates to determine which manual test scripts need to be created and begin development of the test scripts.
9/25/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	1.20	\$130.00	\$156.00	Develop new test scripts for Prague testing.
9/25/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	0.50	\$130.00	\$65.00	Complete PFF examples request for Sid.
9/25/2006	Garcia Vega, Guadalupe	Associate	United States - IT	Grundig Testing	4.40	\$110.00	\$484.00	Continued...(Meeting with Mr. Tomae to solve issues and questions about Changes and documentation, documentation of testing templates).
9/25/2006	Garcia Vega, Guadalupe	Associate	United States - IT	Grundig Testing	4.20	\$110.00	\$462.00	Meeting with Mr. Tomae to solve issues and questions about Changes and documentation, documentation of testing templates.
9/25/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.00	\$260.00	\$520.00	Status update call project meetings with DB, SH, AK, JV, BD, AB, MP, PwCMs, etc.
9/25/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	3.20	\$260.00	\$832.00	Updating US sched. for round 2 based on projections.
9/25/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.40	\$260.00	\$624.00	Finalizing 2006 projections.
9/25/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.20	\$260.00	\$572.00	Participated in T&I deficiency tracker meeting with Delphi SOX team and ICM's.
9/25/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.90	\$260.00	\$234.00	Weekly status meeting w/ PwC Delphi team leads, Stasi Brown, Adam Gnesin and Mike Peterson (all PwC).
9/25/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.80	\$260.00	\$208.00	Weekly status meeting with PwC international managers, Stasi Brown, Adam Gnesin and Mike Peterson (all PwC).
9/25/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.70	\$260.00	\$182.00	Meeting with Amy Kulikowski (Delphi) to discuss status of work, Delphi IAS status and questions, and round 2 schedule.
9/25/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.50	\$260.00	\$130.00	Met w/ Delphi SOX Director to discuss deficiency reporting.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/25/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.40	\$260.00	\$104.00	Preparing for weekly status meetings with divisional PwC managers, and international team.
9/25/2006	Kallas, Stefanie	Associate	United States	Validation (US staff use only)	3.90	\$95.00	\$370.50	Reconciliation of deficiencies - Steering-Spain.
9/25/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.10	\$95.00	\$199.50	QAR - revenue cycle documentation.
9/25/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	1.10	\$95.00	\$104.50	QAR - Revenue cycle documentation (risks, validation, approved test plans, walkthrough, etc.).
9/25/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	1.00	\$95.00	\$95.00	QC/validation of control 1.2.4.5.1.1.
9/25/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Call with K Dada (PwC) to discuss revenue control 1.2.4.5.1.1.
9/25/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Call with B Reed, K Dada (both PwC) to discuss revenue control 1.2.4.5.1.1.
9/25/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Met with L Rininger (PwC) to discuss format of the Deficiency tracker.
9/25/2006	Kumar, Manoj	Senior Associate	India	Roll forward testing (Foreign staff use only)	0.60	\$60.00	\$36.00	Delphi Conference Call.
9/25/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.80	\$120.00	\$576.00	Continued...(Validation test plan review).
9/25/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.70	\$120.00	\$564.00	Validation test plan review.
9/25/2006	Lim, Jay	Associate	United States	Project management (US use only)	5.40	\$95.00	\$513.00	Continued...(Continue assisting, Sharon Smith (Delphi), HR manager responsible for pensions. Input social security numbers into Fidelity system to obtain termination date as well as into SAP to obtain their hire date).
9/25/2006	Lim, Jay	Associate	United States	Project management (US use only)	1.70	\$95.00	\$161.50	Continue assisting, Sharon Smith (Delphi), HR manager responsible for pensions. Input social security numbers into Fidelity system to obtain termination date as well as into SAP to obtain their hire date.
9/25/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	3.90	\$120.00	\$468.00	Added deficiencies from 3 of the CAS templates to the AHG manual tracker and updated descriptions.
9/25/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	2.40	\$120.00	\$288.00	Followed up on Certus access to begin the review of B sites, prepared email and provided schedule and templates to use during the review.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/25/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.00	\$120.00	\$120.00	Weekly call with PwCMs and other leaders.
9/25/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.80	\$120.00	\$96.00	Weekly call with PwC International teams.
9/25/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Met with AHG ICM to receive 2 more sets of binders from IAS for review.
9/25/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Met with CAS to discuss items to follow up on from our review of 2 of their binders.
9/25/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	3.80	\$280.00	\$1,064.00	Integrated latest executive report formats with dynamic financial projection data.
9/25/2006	Orf, Darren	Manager	United States - Specialist	Delphi - Travel	2.30	\$280.00	\$644.00	Travel from Chicago to Troy, MI (Flight slightly delayed) (4.6 hrs. * 50%).
9/25/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.80	\$280.00	\$224.00	Entered Invoices into billing system.
9/25/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.90	\$260.00	\$1,014.00	Import ACE results to custom Access database.
9/25/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.60	\$260.00	\$936.00	Consolidate ACE results for first run.
9/25/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.10	\$260.00	\$806.00	Build custom Access database forms for comparing ACE/SoDA results.
9/25/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.80	\$260.00	\$728.00	Modify test cases in ACE and rerun selected cases.
9/25/2006	Osterman, Scott	Director	United States	Delphi - Travel	1.00	\$260.00	\$260.00	Travel from Chicago to Detroit (2 hrs. * 50%).
9/25/2006	Parakh, Siddarth	Manager	United States	Inventory	4.20	\$165.00	\$693.00	Manual verification - P07 - Inventory.
9/25/2006	Parakh, Siddarth	Manager	United States	Inventory	3.80	\$165.00	\$627.00	Manual verification - P07 - Inventory.
9/25/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.10	\$320.00	\$992.00	Reviewed engagement budget and projections.
9/25/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.60	\$320.00	\$512.00	Status update discussion with Tammy Fisher and Brian Decker.
9/25/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Weekly status meeting w/ PwC Delphi team leads, Stasi Brown, Adam Gnesin and Mike Peterson (all PwC).
9/25/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.80	\$320.00	\$256.00	Weekly status meeting with PwC international managers, Stasi Brown, Adam Gnesin and Mike Peterson (all PwC).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/25/2006	Pretorius, Martin	Senior Associate	United States	Project management (US use only)	5.40	\$120.00	\$648.00	Certus Downtime Prepare B site review instructions template B - site review: TB469 Review note - Fixed Assets.
9/25/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	4.60	\$130.00	\$598.00	Testing of Manual Verification of controls with Tomas Matzlik for Expenditure - P07.
9/25/2006	Rao, Vaishali	Senior Associate	United States - SAP	Expenditure	4.50	\$130.00	\$585.00	Reviewing and gathering screenprints for the Expenditure Manual Verification Testing.
9/25/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	2.50	\$165.00	\$412.50	Provided guidance to Billy Byrne (PwC) for inventory cycle.
9/25/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	1.60	\$165.00	\$264.00	PwC Managers Conf Calls with Shannon Herbst (PwC) as the chair.
9/25/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	2.00	\$165.00	\$330.00	Meet with SOX Core Team (Amy Kulikowski, SOX Manager, Erik Matusky-Validation Leader, Jim Volek, Shannon Herbst-PwC Director, Randy Laforest-PwC Senior, Debbie Prais-ICM.
9/25/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.50	\$165.00	\$247.50	Conference call with Italy team to determine status- Debbie Prais-ICM, Alex Marson-ICC, Annalisa Siviera-ICC.
9/25/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.40	\$165.00	\$231.00	Review deficiency tracker and question changes made to Debbie Prais, ICM and Randy Laforest, PwC Senior.
9/25/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	PwC Status Call led by Shannon Herbst, PwC Director.
9/25/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	PwC/SOX Team Global Status conference call lead by Shannon Herbst, PwC Director.
9/25/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Conference call with Paul Calhoun-Controller for Columbus and Debbie Prais, ICM regarding fixed assets.
9/25/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	4.60	\$95.00	\$437.00	Entered deficiencies into the Medical Deficiency Tracker Spreadsheet.
9/25/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Met with Stefanie to discuss the format of the Deficiency Tracker.
9/25/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Spoke with Kolade about additions to the Tracker.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/25/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Spoke with Brian about updating the Medical Deficiency Tracker.
9/25/2006	Roller, Kelly	Manager	United States - Specialist	Walkthroughs (US staff use only)	3.10	\$230.00	\$713.00	Walkthrough & documentation of tax process.
9/25/2006	Romero, Raquel	Associate	Mexico	Validation (Foreign staff use only)	3.10	\$75.00	\$232.50	Continued...(Preparing expenses report August).
9/25/2006	Romero, Raquel	Associate	Mexico	Validation (Foreign staff use only)	2.70	\$75.00	\$202.50	Preparing expenses report August.
9/25/2006	Romero, Raquel	Associate	Mexico	Validation (Foreign staff use only)	2.20	\$75.00	\$165.00	Preparing summary of time trackers from July and requesting missing information about time trackers pending to obtain.
9/25/2006	Roy, Damien	Senior Associate	France	Other (Foreign staff use only)	2.00	\$160.00	\$320.00	Review of the testing for all processes.
9/25/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Testing	5.90	\$165.00	\$973.50	Reviewing the workpapers and discussin the audit with the audit team.
9/25/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Testing	2.30	\$165.00	\$379.50	Discussing the exceptions noted regarding Access to the application, Operating systems and database with Walter Thomao and BASIS team.
9/25/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Deficiency tracker.
9/25/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Preparing and participating telephone conference call.
9/25/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	5.20	\$110.00	\$572.00	Assisting Michael Wolfenden(Delphi) with the update of the spreadsheets that will be used for Account Reconciliation Tool. Reconciling the spreadsheets. Input the users in the spreadsheet and sending updated file to Michael.
9/25/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.10	\$110.00	\$231.00	Running reports in Certus application for users that were unable to access the tool due to the system being down. Contanting the users by phone or via email for clarification of their requests.
9/25/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.10	\$110.00	\$231.00	Continued...(Assisting Michael Wolfenden(Delphi) with the update of the spreadsheets that will be used for Account Reconciliation Tool. Reconciling the spreadsheets. Input the users in the spreadsheet and sending updated file to Michael).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/25/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	3.70	\$130.00	\$481.00	Reviewing testing templates from Ling Chen.
9/25/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	3.30	\$130.00	\$429.00	Documenting testing results for UNIX.
9/25/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	1.20	\$130.00	\$156.00	Reviewing testing templates from Guadalupe Garcia.
9/25/2006	Stevens, Charles	Director	United States	Engagement management (US staff use only)	0.90	\$260.00	\$234.00	Delphi PwCMs and core team weekly update call.
9/25/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.60	\$165.00	\$264.00	Read and respond to emails, understand B site review instructions, provide formal feedback to team members.
9/25/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate in weekly PwCM Conference call.
9/25/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Participate in weekly PwC international conference call.
9/25/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.70	\$165.00	\$115.50	Discuss deficiency tracker with F. Nance (DELPHI).
9/25/2006	Thomas, Rance	Associate	United States	Project management (US use only)	2.00	\$95.00	\$190.00	Re-format comments printer friendly format. (shannon herbst- PwC Director).
9/25/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	3.20	\$165.00	\$528.00	Internal PwCM meeting for status.
9/25/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.20	\$165.00	\$363.00	Reviewed updated walk through documentation.
9/25/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.00	\$165.00	\$330.00	Reviewed walk through documentation for revenue.
9/25/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.60	\$165.00	\$99.00	Met with Andrea Renalt re journal entries.
9/25/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.20	\$130.00	\$416.00	Updated final verification document, P04 - based on mgr review comments.
9/25/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.10	\$130.00	\$403.00	Updated final verification document, P03 - based on mgr review comments.
9/25/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.30	\$130.00	\$299.00	Updated final verification document, P04 - based on mgr review comments.
9/25/2006	Wojdyla, Dennis	Director	United States - IT	Special Requests	1.10	\$260.00	\$286.00	Partial review of TAX workpapers.
9/25/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Meeting with Joe / issues.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/25/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.80	\$260.00	\$208.00	Reviewing /updating issue status in tracker.
9/25/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.80	\$260.00	\$208.00	Meeting with Joe & E&Y.
9/25/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.70	\$260.00	\$182.00	Prep for 9:00 am meeting with J.Piazza.
9/25/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.80	\$300.00	\$840.00	Review the Delphi database on the uploaded walkthrough and validation documents (Inventory and Financial Reporting cycle for Yuanguo plant) performed by Associate Monica Chen.
9/25/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.70	\$300.00	\$810.00	Review the Delphi database on the uploaded walkthrough and validation documents (Employee cost and Treasury cycle for Yuanguo plant) performed by Associate Monica Chen.
9/25/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.50	\$300.00	\$750.00	Review the Delphi database on the uploaded walkthrough and validation documents (Employee cost and Treasury cycle for Moyu plant) performed by Associate Monica Chen.
9/26/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.90	\$200.00	\$380.00	Continuation of Validation of B Process documentation.
9/26/2006	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	1.25	\$200.00	\$250.00	Travel from Derby to Gillingham (2.5 hours * 50%).
9/26/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.20	\$200.00	\$240.00	Validation of B Process documentation.
9/26/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Continuation of Validation of B Process documentation.
9/26/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	0.90	\$200.00	\$180.00	Continuation of Validation of B Process documentation.
9/26/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.00	\$130.00	\$520.00	Documentation of the findings noted for revenue testing in P07.
9/26/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.20	\$130.00	\$416.00	Documentation of the findings noted for revenue testing in P07.
9/26/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	2.00	\$130.00	\$260.00	Summarized findings and recommendations noted in P07 for discussion with the local Delphi management.
9/26/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	5.50	\$130.00	\$715.00	Converted formatting of application control testing into the process format and constructed binder.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/26/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.50	\$260.00	\$650.00	Draft additional corrective actions and validation plans for the 2005 material weaknesses for anti-fraud program and enterprise risk assessment.
9/26/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.80	\$260.00	\$468.00	Meeting with Tammy Fisher and Shannon Herbst (both PwC) to review current corrective actions and validation plans for 2005 material weaknesses.
9/26/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.70	\$260.00	\$442.00	Meeting with Brian Decker, Tammy Fisher, Shannon Herbst (All PwC) and Amy Kulikowski (Delphi) to discuss remediation efforts.
9/26/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.60	\$260.00	\$416.00	Draft additional corrective actions and validation plans for the 2005 material weaknesses.
9/26/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.10	\$260.00	\$286.00	Meeting/Conference call - standing Tuesday a.m. weekly update meeting with PwC divisional managers, Delphi SOX 404 team and Delphi worldwide internal control managers and coordinators.
9/26/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.30	\$260.00	\$78.00	Prep for standing 8:30 Tuesday conference call with SOX 404 team, PwC, and internal control teams.
9/26/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	4.50	\$120.00	\$540.00	Perform quality assurance review of Inventory cycle validation testing.
9/26/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	4.20	\$120.00	\$504.00	Perform quality assessment review of Inventory cycle.
9/26/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	1.10	\$120.00	\$132.00	Communicate with Jim Williams (PwC) regarding validation testing of the Inventory cycle.
9/26/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	0.60	\$120.00	\$72.00	Perform quality assessment review of Inventory cycle.
9/26/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	0.40	\$120.00	\$48.00	Conference call with B.Reed and J.Williams regarding the Inventory cycle.
9/26/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	2.50	\$215.00	\$537.50	Expense emails.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/26/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	2.30	\$215.00	\$494.50	Continued...July expenses and discussion with Mike. Sending individual emails for corrections. Expense emails and Time tracker testing. - May and June validation- send out to Andrea.
9/26/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	1.50	\$215.00	\$322.50	July expenses and discussion with Mike.
9/26/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	0.40	\$215.00	\$86.00	Sending individual emails for corrections.
9/26/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	0.30	\$215.00	\$64.50	May and June validation- send out to Andrea.
9/26/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	0.20	\$215.00	\$43.00	Time tracker testing.
9/26/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.40	\$120.00	\$528.00	Update validation Employee Cost, Financial Reporting, and Revenue templates with results of quality review.
9/26/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Discuss quality review of Inventory Cycle with Billy Byrne (PwC, Senior Associate).
9/26/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.00	\$390.00	\$1,170.00	Review SAS 70 update & Gupton Mars.
9/26/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.30	\$390.00	\$897.00	Review of MW remediation plan including discussion with A. Kulakowski.
9/26/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.20	\$390.00	\$468.00	Overall PwC project update.
9/26/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Bayles weekly update call.
9/26/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Continued...(Review of MW remediation plan including discussion with A. Kulakowski).
9/26/2006	Fernandez, Jorge	Senior Associate	Mexico	Review of B process documentation (Foreign staff use only)	3.80	\$95.00	\$361.00	Review of CAS binder Packard Rio Bravo V.
9/26/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.40	\$95.00	\$323.00	Review and archiving of binder copies made by PwC Mexico.
9/26/2006	Fernandez, Jorge	Senior Associate	Mexico	Validation (Foreign staff use only)	3.10	\$95.00	\$294.50	Delphi chasis clearing of doubts regarding Manual Tracker and documentation included in the binder.
9/26/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.40	\$280.00	\$952.00	Corrective Action and Validation Plan updates. Work with Stasi and Shannon, documenting changes they made, providing materials as needed.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/26/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.30	\$280.00	\$924.00	Value prop completion, review with partner, review/delivery to client. Preparation for validation meeting.
9/26/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.60	\$280.00	\$448.00	Course correction and discussion on corrective action and validation testing plans with Brian, Stasi, Shannon, and Amy. Re-set directions.
9/26/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	1.50	\$280.00	\$420.00	Preparation for Validation planning meeting.
9/26/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	0.60	\$280.00	\$168.00	E-mail review and follow-up. Provide next meeting agenda to client. Provide daily work papers from Validation meeting to Stasi and Shannon.
9/26/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.80	\$130.00	\$364.00	Develop test scripts for missing manual controls from INTL validation template.
9/26/2006	Garcia Vega, Guadalupe	Associate	United States - IT	Grundig Testing	5.10	\$110.00	\$561.00	Meeting with Mr. Joerg Witt for Maintenance of Applications Procedures. Documentation of templates.
9/26/2006	Garcia Vega, Guadalupe	Associate	United States - IT	Grundig Testing	3.70	\$110.00	\$407.00	Continued...(Meeting with Mr. Joerg Witt for Maintenance of Applications Procedures. Documentation of templates).
9/26/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	3.30	\$260.00	\$858.00	Sas 70 discussion with JV, read 3rd party service provider from others.
9/26/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.90	\$260.00	\$234.00	Status update call with PWCM, ICM and DB.
9/26/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.60	\$260.00	\$156.00	Discussion with BD regarding work to be performed and role.
9/26/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	3.60	\$260.00	\$936.00	Reviewed and updated validation plans.
9/26/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.60	\$260.00	\$416.00	Attended DPSS deficiency tracker meeting with Delphi SOX team and ICM's..
9/26/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.90	\$260.00	\$234.00	Delphi IC weekly meeting.
9/26/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.70	\$260.00	\$182.00	Worked on round 2 test schedule.
9/26/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.70	\$260.00	\$182.00	Responded to e-mails from team & client related to the timing of round 2 work.
9/26/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	0.60	\$260.00	\$156.00	Met with Paola Navarro (PwC) to discuss the plan for B-site reviews.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/26/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.60	\$200.00	\$320.00	Delphi update of key control and issues listing for posting on working community database and passing onto ICC.
9/26/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.50	\$200.00	\$300.00	Delphi update of key control and issues listing for posting on working community database and passing onto ICC.
9/26/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.60	\$95.00	\$247.00	QAR - Revenue cycle documentation.
9/26/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.50	\$95.00	\$237.50	Follow-up on revenue cycle validation (includes conf. call with K Dada - PwC).
9/26/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.40	\$95.00	\$228.00	Review walkthrough documentation and update as necessary.
9/26/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Reviewed deficiency tracker documentation with L Rininger (PwC).
9/26/2006	Keener, Stuart	Associate	United States	Other (US use only)	0.30	\$95.00	\$28.50	Created requirements documentation for next application iteration.
9/26/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.60	\$120.00	\$552.00	Validation test plan review.
9/26/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.30	\$120.00	\$516.00	Continued...(Validation test plan review).
9/26/2006	Lane, Christopher	Director	United States - SoD	Project Management	1.00	\$260.00	\$260.00	Analyzed RBE data.
9/26/2006	Lim, Jay	Associate	United States	Project management (US use only)	4.40	\$95.00	\$418.00	Continue assisting, Sharon Smith (Delphi), HR manager responsible for pensions. Input social security numbers (different file from 9/25) into Fidelity system to obtain termination date as well as into SAP to obtain their hire date.
9/26/2006	Lim, Jay	Associate	United States	Validation (US staff use only)	1.60	\$95.00	\$152.00	Metting with Delphi Corporate Audit Services (Jennifer Klee, Heath Lindsey, and Bob) to discuss my findings from their Home Ave binders - 30 minutes. Signed off on Home Ave. binder for Employee cost which will be reviewed by E&Y.
9/26/2006	MacKenzie, Nicole	Senior Associate	United States - Bankruptcy	Preparation of fee application	0.30	\$260.00	\$78.00	Move/correct timesheets to the appropriate time extracts section; create category/document for 9/30 time extracts.
9/26/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	3.20	\$120.00	\$384.00	Reviewing the internal audit work performed for MZ760 Delphi Brazil Headquarters and drafting the issue sheet.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/26/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	2.10	\$120.00	\$252.00	Reviewing the internal audit work performed for TB419 Delphi Auto Sys China and drafting the issue sheet.
9/26/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.30	\$120.00	\$156.00	Continued updating descriptions from 3 of the CAS templates in the AHG manual tracker.
9/26/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	1.20	\$120.00	\$144.00	Emailed Shannon potential issues with B sites review.
9/26/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.10	\$120.00	\$132.00	Reviewed draft of schedule for roll forward and send comments back.
9/26/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	1.00	\$120.00	\$120.00	Weekly call with the ICMs, PWCms and SOX Core Team.
9/26/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	1.00	\$120.00	\$120.00	Met with Shannon to discuss B sites potential time constraint.
9/26/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	0.90	\$120.00	\$108.00	Emailed B sites review team on heads up about potential documentation issues in Certus.
9/26/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	0.80	\$120.00	\$96.00	Met with Amy and Mike to gather more background info on the B site requirements to the sites and ICCs.
9/26/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	0.50	\$120.00	\$60.00	Supported the B site review team by answering questions related to the review.
9/26/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.40	\$120.00	\$48.00	Sent follow up email to PwC in Mexico to report status of work and exceptions for AHG plants in that country.
9/26/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	5.90	\$280.00	\$1,652.00	Updated US projections for all Delphi TBs and Tax.
9/26/2006	Orf, Darren	Manager	United States - Specialist	Documentation of time detail	1.10	\$280.00	\$308.00	Began review of 2nd quarter expenses.
9/26/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.70	\$280.00	\$196.00	Reviewed US detailed schedule and proposed hours.
9/26/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	0.40	\$280.00	\$112.00	Met with Shannon Herbst to discuss US projection updates.
9/26/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.80	\$260.00	\$988.00	Analyze differences between ACE/SoDA - comparison of invalid and expired users/roles.
9/26/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.00	\$260.00	\$780.00	Analysis of potential false positives in SoDA.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/26/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.70	\$260.00	\$702.00	Load SoDA results to comparison database. Test comparison queries and drill down capabilities in database.
9/26/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.70	\$260.00	\$702.00	Prepare ACE presenter reports, demonstrate report content to Tonya and Ann.
9/26/2006	Osterman, Scott	Director	United States	Delphi - Travel	0.50	\$260.00	\$130.00	Travel from Detroit to Chicago (1 hr. * 50%).
9/26/2006	Parakh, Siddarth	Manager	United States	Inventory	5.20	\$165.00	\$858.00	Manual verification - P07 - Inventory.
9/26/2006	Parakh, Siddarth	Manager	United States	Inventory	4.30	\$165.00	\$709.50	Manual verification - P07 - Inventory.
9/26/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.70	\$320.00	\$864.00	Updated PwC accounts for tracking time and expenses.
9/26/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.60	\$320.00	\$512.00	Planning discussion regarding engagement assignments with Shungu Chigariro.
9/26/2006	Peterson, Michael	Director	United States - Specialist	Manage foreign billing (US use only)	1.00	\$320.00	\$320.00	Followed up on issues related to approval of foreign time and expenses.
9/26/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.80	\$320.00	\$256.00	Discussion with Andrea Clark Smith (PwC) regarding status of the monthly invoices.
9/26/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.10	\$320.00	\$32.00	Followed up on an issue with the WCo database.
9/26/2006	Potter, William	Senior Associate	United States	Other (US staff use only)	5.80	\$120.00	\$696.00	Reviewing DTT's overall administrative and revenue process cycle electronic and hardcopy validation testing documentation and preparing review comments.
9/26/2006	Potter, William	Senior Associate	United States	Project management (US use only)	1.20	\$120.00	\$144.00	Reviewing validation testing engagement team performance, and quality of division level validation testing documentation deliverables.
9/26/2006	Pretorius, Martin	Senior Associate	United States	Project management (US use only)	6.00	\$120.00	\$720.00	B site review: - TB469 - TB 785 Discussion with Paula - B site review Certus downtime.
9/26/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	3.20	\$130.00	\$416.00	Testing of Manual Verification of controls with Tomas & Petra for Fixed Assets - P07.
9/26/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	2.40	\$130.00	\$312.00	Testing of Manual Verification of controls with Tomas & Petra for FIGL - P07.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/26/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	2.40	\$130.00	\$312.00	Checking configuration details of expeceptions for FIGL controls.
9/26/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	1.10	\$130.00	\$143.00	Closing meeting with Petra, Tomas and PwC Team.
9/26/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	2.50	\$165.00	\$412.50	Significant Spreadsheet discussion with Jim Volek (Delphi) . ICM Conf Call and DPSS Deficiency trackker conference call.
9/26/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	2.30	\$165.00	\$379.50	Review of Corporate Control Framework Draft and preperation for discussion with Jim Volek (Delphi).
9/26/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	1.60	\$165.00	\$264.00	Project Management and discussion of inventory testing with Jim Williams (Delphi) for quality review.
9/26/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Review changes made to deficiency tracker following Core Team meeting with Randy Laforest-PwC Senior and Debbie Praus-ICM.
9/26/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.90	\$165.00	\$148.50	Discuss status of projects/assignments with Randy Laforest, PWC Senior.
9/26/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Review status and list of B-sites with Debbie Praus-ICM.
9/26/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.10	\$165.00	\$16.50	Ask follow-up questions for B-site reviews with Paola Navarro.
9/26/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.50	\$225.00	\$337.50	Torreon Explanation of manual tracker.
9/26/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	0.80	\$225.00	\$180.00	Saltillo Explanation of manual tracker.
9/26/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	3.80	\$95.00	\$361.00	Updated Medical Deficiency Tracker and categorized deficiencies.
9/26/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.60	\$95.00	\$247.00	Updated Medical Deficiency Tracker by listing type and component of deficiencies.
9/26/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Reviewed Deficiency Tracker documentation with Stefanie.
9/26/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.30	\$95.00	\$28.50	Spoke with Kolade about questions pertaining to the Deficiency Tracker.
9/26/2006	Roy, Damien	Senior Associate	France	Other (Foreign staff use only)	4.00	\$160.00	\$640.00	Report redaction.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/26/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Testing	4.00	\$165.00	\$660.00	Reviewing the workpapers and discussing the audit with the audit team.
9/26/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Testing	2.30	\$165.00	\$379.50	Discussing the exceptions noted regarding program changes in application, Operating systems and database with Walter Thomao and BASIS team.
9/26/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Testing	1.90	\$165.00	\$313.50	Participatin in a conference call with Walter Thomao, Marcus Harris and Veronique De Martel (Delphi) to discuss Grundig issues.
9/26/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.00	\$200.00	\$400.00	Conf call Todd Taylor.
9/26/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	4.10	\$110.00	\$451.00	Assisting Michael Wolfenden(Delphi) with the update of the spreadsheets that will be used for Account Reconciliation Tool. Reconciling the spreadsheets. Input the users in the spreadsheet and sending updated file to Michael.
9/26/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.70	\$110.00	\$297.00	Continued...(Assisting Michael Wolfenden(Delphi) with the update of the spreadsheets that will be used for Account Reconciliation Tool. Reconciling the spreadsheets. Input the users in the spreadsheet and sending updated file to Michael).
9/26/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.30	\$110.00	\$143.00	Assisting PwC co-workers get connected to the Delphi network. Contacted the help desk on their behalf to get all the data in order for them to get a User ID and password so they could use to access the network.
9/26/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	4.80	\$130.00	\$624.00	Reviewing testing templates from Ling Chen.
9/26/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	2.10	\$130.00	\$273.00	Documenting testing results for UNIX.
9/26/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	1.30	\$130.00	\$169.00	Reviewing testing templates from Guadalupe Garcia.
9/26/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.30	\$360.00	\$468.00	Discussion with Nicole MacKenzie (PwC) regarding August 2006 consolidator and reconciliation.
9/26/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.00	\$360.00	\$360.00	Research foreign invoice payments (China, Germany & Spain) requests. Discussion with Mike Peterson (PwC) regarding status of the monthly invoices.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/26/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Participate in weekly conference call with IC Network, SOX core team and PwC core team.
9/26/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.80	\$165.00	\$132.00	Follow up discussion with F. Nance (DELPHI), read and respond to emails.
9/26/2006	Thomas, Rance	Associate	United States	Project management (US use only)	3.50	\$95.00	\$332.50	Input/update hours for Projection/Budget template. (shannon herbst PwC Director).
9/26/2006	Thomas, Rance	Associate	United States	Project management (US use only)	2.50	\$95.00	\$237.50	Gather responsibility matrices for each division, per Paola Navarro for Mike Wenner.
9/26/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.10	\$165.00	\$346.50	Weekly call with US PwC.
9/26/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.80	\$165.00	\$297.00	POrovided instructions to staff on testing for round two.
9/26/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.20	\$165.00	\$198.00	Analyzed new controls recently added.
9/26/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.20	\$165.00	\$198.00	Compensating controls discussion.
9/26/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.80	\$165.00	\$132.00	Rewrote walk through regarding disbursements.
9/26/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.80	\$165.00	\$132.00	Discussed DACOR controls with GM.
9/26/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.70	\$130.00	\$481.00	Updated final verification document, P04 - based on mgr review comments.
9/26/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.90	\$130.00	\$377.00	Updated final verification document, P05 - based on mgr review comments.
9/26/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.60	\$130.00	\$338.00	Updated final verification document, P05 - based on mgr review comments.
9/26/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.80	\$165.00	\$792.00	Responded to questions from PwC team, read and responded to emails related to project management.
9/26/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.40	\$165.00	\$231.00	Continued...(Responded to questions from PwC team, read and responded to emails related to project management).
9/26/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.10	\$165.00	\$181.50	Participate on weekly ICM/PwCM status update call.
9/26/2006	Wild, Travis	Senior Manager	Australia	Planning (Foreign staff use only)	1.70	\$300.00	\$510.00	Discussions with IA re testing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/26/2006	Williams, Jim	Associate	United States	Other (US staff use only)	1.50	\$95.00	\$142.50	Work with PWC staff reviewing Binders prior to final submission to the client. Contacts include Conference Calls, Phone Calls, Emails and Sametime discussions.
9/26/2006	Wojdyla, Dennis	Director	United States - IT	Special Requests	3.40	\$260.00	\$884.00	TAX workpaper review.
9/26/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.00	\$260.00	\$260.00	Issues updated.
9/26/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.80	\$300.00	\$840.00	Review the Delphi database on the uploaded walkthrough and validation documents (Expenditure cycle for Yuanguo plant) performed by Associate Monica Chen.
9/26/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.70	\$300.00	\$810.00	Review the Delphi database on the uploaded walkthrough and validation documents (Expenditure cycle for Moyu plant) performed by Associate Monica Chen.
9/26/2006	Xu, Jasper	Senior Manager	China	Other (Foreign staff use only)	2.50	\$300.00	\$750.00	Review the Delphi database on the uploaded walkthrough and validation documents (Tax cycles for Yuanguo and Moyu plant) performed by Associate Monica Chen.
9/27/2006	Arif, Hafiz	Manager	United Kingdom	Validation (Foreign staff use only)	1.50	\$200.00	\$300.00	Continuation of Validation of B Process documentation.
9/27/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	4.40	\$130.00	\$572.00	Documentation of the findings noted for revenue testing in P07.
9/27/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	3.80	\$130.00	\$494.00	Documentation of the findings noted for revenue testing in P07.
9/27/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	5.30	\$130.00	\$689.00	Continued...(Converted formatting of application control testing into the process format and constructed binder).
9/27/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	4.20	\$130.00	\$546.00	Converted formatting of application control testing into the process format and constructed binder.
9/27/2006	Blischke, Björn	Associate	Germany	Other (Foreign staff use only)	0.50	\$130.00	\$65.00	Actualisation of travel expenses Langenlonsheim.
9/27/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.30	\$260.00	\$598.00	Meeting with external auditors and Amy Kulikowski (Delphi) and Shannon Herbst (PwC) on rollforward/remediation strategy for round 2 testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/27/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.50	\$260.00	\$390.00	Review documentation of the temporary disbursements process.
9/27/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.20	\$260.00	\$312.00	Meeting prep with Shannon Herbst (PwC) for external audit meeting on rollforward/remediation strategy.
9/27/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	2.50	\$120.00	\$300.00	Perform quality assessment review of Inventory cycle.
9/27/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	2.10	\$120.00	\$252.00	Perform quality assurance review of Inventory cycle validation testing.
9/27/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	1.90	\$120.00	\$228.00	Perform quality assessment review of Inventory cycle.
9/27/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	1.40	\$120.00	\$168.00	Communicate with Jim Williams (PwC) regarding validation testing of the Inventory cycle.
9/27/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	0.90	\$120.00	\$108.00	Meet with Dave Eldridge (Delphi) to inquire about the MAX and perform system controls.
9/27/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	0.70	\$120.00	\$84.00	Communicate with B. Reed (PwC) regarding validation testing of the Inventory cycle.
9/27/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	0.40	\$120.00	\$48.00	Communicate with K. O'Dada (PwC) regarding testing performed on the inventory cycle.
9/27/2006	Chan, Alice	Senior Associate	China	Validation (Foreign staff use only)	1.00	\$160.00	\$160.00	Follow issue and quantify the impact of dollar amount of one control weakness issue.
9/27/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	1.20	\$215.00	\$258.00	Time tracker testing.
9/27/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	1.00	\$215.00	\$215.00	July expense corrections. Time tracker testing.
9/27/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	1.00	\$215.00	\$215.00	Testing Time tracker and making notes to send out for errors and bugs in system.
9/27/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	0.20	\$215.00	\$43.00	July expense corrections.
9/27/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.10	\$120.00	\$372.00	Update validation Inventory and Fixed Assets validation templates with results of quality review.
9/27/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.90	\$120.00	\$348.00	Discuss with Stefanie Kallas & Luke Rininger (PwC) updates of the Delphi Medical Deficiency tracker.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/27/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Gupton Mars meeting.
9/27/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.80	\$390.00	\$312.00	Review of contract administration plan.
9/27/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.70	\$390.00	\$273.00	Rework of MW remediation plan.
9/27/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.50	\$390.00	\$195.00	Review of deficiency tracking plan.
9/27/2006	Fairchild, Simon	Partner	United Kingdom	Other (Foreign staff use only)	1.00	\$400.00	\$400.00	Internal Conference call with PwC UK Managers, Debbie Hinchliffe(PWC), Hafiz Arif(PWC), Nehal Jilka(PWC),.
9/27/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.90	\$280.00	\$1,092.00	Update of roject plans per validation and action plan discussion.
9/27/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.40	\$280.00	\$952.00	Pull Presentation materials together at client request. Current timelines, work sheets for timelines, validation plans, corrective actions.
9/27/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.70	\$280.00	\$756.00	Validation Plan update and clean-up from previous day's work session.
9/27/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	3.90	\$130.00	\$507.00	Development of narrative documentation for P01-P05 instances of SAP.
9/27/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.40	\$130.00	\$312.00	Review new documentation template for narrative for manual testing controls. Complete P01 testing narrative documentation.
9/27/2006	Garcia Vega, Guadalupe	Associate	United States - IT	Grundig Testing	4.80	\$110.00	\$528.00	Meeting with Mr. Joerg Witt to retrieve evidence and reports for Maintenance of Applications Procedures. Documentation of templates.
9/27/2006	Garcia Vega, Guadalupe	Associate	United States - IT	Grundig Testing	4.10	\$110.00	\$451.00	Continued...(Meeting with Mr. Joerg Witt to retrieve evidence and reports for Maintenance of Applications Procedures. Documentation of templates).
9/27/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.40	\$260.00	\$364.00	Developing and providing listing of open items to BD along with schedule to include days available for Delphi (on site).
9/27/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Discussion with DB regarding SAS 70 work and plan for documenting the assessment process.
9/27/2006	Grimaldi, Anne Marie	Senior Associate	United States	Project management (US use only)	3.50	\$120.00	\$420.00	Resource planning, updating the project budget with resources.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/27/2006	Grimaldi, Anne Marie	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Extending delphi resources.
9/27/2006	Grimaldi, Anne Marie	Senior Associate	United States	Project management (US use only)	1.70	\$120.00	\$204.00	Resource plan, set up procedures.
9/27/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.10	\$260.00	\$546.00	Attended E&S deficiency tracker meeting with Delphi SOX team and ICM's..
9/27/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.90	\$260.00	\$494.00	Meeting with E&Y to go through round 2 testing strategy and their round 1 results for routine controls.
9/27/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.70	\$260.00	\$442.00	Responded to e-mails related to round 2 methodology, schedule and staffing.
9/27/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.70	\$260.00	\$442.00	Prepared for E&Y meeting.
9/27/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.40	\$260.00	\$364.00	Prepared and completed Anthony Smith's Delphi PFF.
9/27/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	1.20	\$300.00	\$360.00	Project management task - Internal Conference call with PwC UK Managers (Nehal Jilka and Hafiz Arif) to discuss progress (including preperation time).
9/27/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	2.80	\$200.00	\$560.00	Update of latest deficiency listing and outstanding tests for Warwick site and subsequent email to client.
9/27/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.50	\$95.00	\$237.50	QAR - treasury cycle documentation.
9/27/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.50	\$95.00	\$237.50	Follow-up with K Schaa, C Kennedy (both Delphi), update documentation accordingly.
9/27/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	1.80	\$95.00	\$171.00	Obtain/review customer contracts for approval.
9/27/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	1.70	\$95.00	\$161.50	Follow-up with K Dada, B Reed (both PwC) about QAR and deficiency tracker.
9/27/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.80	\$95.00	\$76.00	Call with L Rininger, K Dada (both PwC) to review deficiency tracker and update on QAR status.
9/27/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.90	\$120.00	\$588.00	Validation test plan review.
9/27/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	4.20	\$120.00	\$504.00	Continued...(Validation test plan review).
9/27/2006	Langone, Adriana	Senior Associate	United Kingdom - Tax	Walkthroughs (Foreign staff use only)	0.80	\$155.00	\$124.00	Finalise draft email to Jennifer Galang (PwC US).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/27/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	0.80	\$140.00	\$112.00	Finalise draft email to Jennifer Galang (PwC US).
9/27/2006	Langone, Adriana	Senior Associate	United Kingdom	Walkthroughs (Foreign staff use only)	-0.80	\$140.00	(\$112.00)	Finalise draft email to Jennifer Galang (PwC US).
9/27/2006	Lim, Jay	Associate	United States	Project management (US use only)	4.30	\$95.00	\$408.50	Continue assisting, Sharon Smith (Delphi), HR manager responsible for pensions. Went into Fidelity PSW and checked if Watson Wyatt's social security #'s were in their system. In other words, help resolve mapping issues.
9/27/2006	Lim, Jay	Associate	United States	Project management (US use only)	2.70	\$95.00	\$256.50	Continue assisting, Sharon Smith (Delphi), HR manager responsible for pensions. Went into Fidelity PSW and checked if Watson Wyatt's social security #'s were in their system. In other words, help resolve mapping issues.
9/27/2006	MacKenzie, Nicole	Senior Associate	United States - Bankruptcy	Preparation of fee application	2.80	\$260.00	\$728.00	August 2006 consolidator: update WIP tab; update schedules (pivots, staff data); update formulas; reconcile hours TT to TA (missing, over/under); reconcile chargecode TT to TA.
9/27/2006	Mondair, Randeep	Senior Associate	United Kingdom	Planning (Foreign staff use only)	1.00	\$140.00	\$140.00	Preparing deliverables schedule for financial reporting cycle
9/27/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	4.60	\$120.00	\$552.00	Reviewing the internal audit work performed for MS599 ACG France Saginow and drafting the issue sheet.
9/27/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	3.40	\$120.00	\$408.00	Reviewing the internal audit work performed for MS572 Delphi Italia Auto Sys S.R.L and drafting the issue sheet.
9/27/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	2.70	\$120.00	\$324.00	Reviewing the internal audit work performed for TB419 Delphi Auto Sys China and drafting the issue sheet.
9/27/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	4.20	\$120.00	\$504.00	Continued updating descriptions from 3 of the CAS templates in the AHG manual tracker and traced to CAS workpapers for additional details.
9/27/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	3.20	\$120.00	\$384.00	Assisted B sites Team with questions and discuss with Mike Wenner the possibility of receiving support from the SOX validators.
9/27/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Meeting with Bill Schulze to go over manual tracker to analyze potential changes/deletions.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/27/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.50	\$120.00	\$180.00	Provided support in answering questions for E&Y.
9/27/2006	Orf, Darren	Manager	United States - Specialist	Documentation of time detail	2.70	\$280.00	\$756.00	Investigated expense exceptions and requested that Andrea Clark Smith remove identified excessive charges from 2nd quarterly filing (May-July).
9/27/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	2.10	\$280.00	\$588.00	Developed new staff management template for Divisional Manager projection reporting.
9/27/2006	Orf, Darren	Manager	United States - Specialist	Documentation of time detail	1.20	\$280.00	\$336.00	Review of June Expenses for Bankruptcy Filing.
9/27/2006	Orf, Darren	Manager	United States - Specialist	Documentation of time detail	1.10	\$280.00	\$308.00	Review of May Expenses for Bankruptcy Filing.
9/27/2006	Orf, Darren	Manager	United States - Specialist	Documentation of time detail	0.90	\$280.00	\$252.00	Review of July Expenses for Bankruptcy Filing.
9/27/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.60	\$260.00	\$936.00	Confirm examples of false positive results in SoDA, re-execute select ACE cases with different selection criteria.
9/27/2006	Parakh, Siddarth	Manager	United States	Inventory	4.80	\$165.00	\$792.00	Manual verification documentation - P07 - Inventory.
9/27/2006	Parakh, Siddarth	Manager	United States	Inventory	4.20	\$165.00	\$693.00	Manual verification documentation - P07 - Inventory.
9/27/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	4.20	\$320.00	\$1,344.00	Updated engagement budget and projections with actuals and sent emails out to interested parties.
9/27/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	2.80	\$320.00	\$896.00	Followed up on issues related to expenses reported to the PMO.
9/27/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.00	\$320.00	\$320.00	Assisted with obtaining EDS Net IDS and updated the request log.
9/27/2006	Peterson, Michael	Director	United States - Specialist	Manage foreign billing (US use only)	0.20	\$320.00	\$64.00	Sent emails to Andrea Clark Smith (PwC) regarding foreign invoices and payments.
9/27/2006	Potter, William	Senior Associate	United States	Other (US staff use only)	4.10	\$120.00	\$492.00	Reviewing DTI expenditure process cycle electronic and hardcopy validation testing documentation and preparing review comments.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/27/2006	Potter, William	Senior Associate	United States	Other (US staff use only)	3.80	\$120.00	\$456.00	Reviewing DTI financial reporting process cycle electronic and hardcopy validation testing documentation and preparing review comments.
9/27/2006	Pretorius, Martin	Senior Associate	United States	Project management (US use only)	6.30	\$120.00	\$756.00	B site review: - TB513 - TB785 Certus Downtime.
9/27/2006	Rao, Vaishali	Senior Associate	United States - SAP	Fixed Assets	3.50	\$130.00	\$455.00	Checking configuration details of expeceptions for FA controls.
9/27/2006	Rao, Vaishali	Senior Associate	United States - SAP	Expenditure	2.30	\$130.00	\$299.00	Checking configuration details of expeceptions for Expenditure controls.
9/27/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	1.20	\$130.00	\$156.00	Checking configuration details of expeceptions for FIGL controls.
9/27/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	2.10	\$165.00	\$346.50	Conference call with Italy plant personnel, Debbie Praus-ICM, Alex Marson-ICC, Annalisa Siviera-ICC, Simona Bellavia-PwC Manager to close out the fieldwork and discuss deficiencies with management.
9/27/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Meet with Randy Laforest, PwC Senior and Debbie Praus, ICM to update deficiency tracker.
9/27/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Meeting with Becky Kolb to follow-up on fixed asset issues and resolution.
9/27/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.50	\$165.00	\$82.50	Review comments back from Randy Laforest, PwC Senior for work followed up on for revenue cycle at the Division.
9/27/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.60	\$225.00	\$360.00	Saltillo Call to mauricio Morales talking about the issues.
9/27/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	2.20	\$95.00	\$209.00	Updated Medical Deficiency Tracker, analyzing deficiencies to highlight those of highest importance.
9/27/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.40	\$95.00	\$133.00	Made additions and deletions to controls on the Tracker based on feedback from Kolade and Brian.
9/27/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.80	\$95.00	\$76.00	Spoke with Stefanie and Kolade on conference call about the Deficiency Tracker.
9/27/2006	Roy, Damien	Senior Associate	France	Other (Foreign staff use only)	1.00	\$160.00	\$160.00	Report redaction.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/27/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Testing	3.20	\$165.00	\$528.00	Reviewing the workpapers and discussing the noted issues with the audit team members.
9/27/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Testing	2.10	\$165.00	\$346.50	Reviewing the noted issues during the initial testing and tracing them back to the update testing to ensure all of them are covered.
9/27/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Testing	2.10	\$165.00	\$346.50	Reviewing the job scheduling section and updating the documentation.
9/27/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Testing	1.80	\$165.00	\$297.00	Discussed the status of the Grundig issues with the audit team.
9/27/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Grundig Testing	0.90	\$165.00	\$148.50	Participating in a closing meeting with Walter Thomao to discuss noted issues.
9/27/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Billing.
9/27/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Billing.
9/27/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Billing.
9/27/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Billing.
9/27/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	5.90	\$110.00	\$649.00	Creating/updating/modifying the Deficiency Chart Reporting Template for Karen St. Romain.
9/27/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.20	\$110.00	\$242.00	Meeting with Michael Wolfenden(Delphi) to discuss the approach for contacting the TB owners that haven't submitted their information. Updating the spreadsheet with the contact information.
9/27/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	4.80	\$130.00	\$624.00	Reviewing testing templates from Ling Chen.
9/27/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	1.80	\$130.00	\$234.00	Team Meeting (Jamshid, Guadalupe, Ling) - Update about findings cleared and completion status.
9/27/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	1.30	\$130.00	\$169.00	Reviewing testing templates from Guadalupe Garcia.
9/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.20	\$360.00	\$432.00	Continue review the revised version of May expenses from Delphi Team in Detroit. Create draft exhibit for the bankruptcy filing.
9/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Continue review the revised version of May expenses from Delphi Team in Detroit.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Review the revised version of May and June expenses from Delphi Team in Detroit.
9/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.50	\$360.00	\$180.00	Review the Czech Republic August 2006 time and expense details and reconcile to its internal billing invoice. Email Czech Republic Manager regarding travel variance.
9/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Review the final foreign expenses for May 2006 and format them for the draft exhibit for the bankruptcy filing.
9/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Discussion with Darren Orf (PwC) regarding expense observations for May through July 2006.
9/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Continue review the revised version of May expenses from Delphi Team in Detroit.
9/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.20	\$360.00	\$72.00	Review and respond to emails from Mike Peterson (PwC) regarding foreign invoices and payments.
9/27/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Continue review the revised version of May expenses from Delphi Team in Detroit.
9/27/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	3.80	\$165.00	\$627.00	Review deficiency tracker with F. Nance (DELPHI).
9/27/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.00	\$165.00	\$330.00	Obtain access to Certus and review B Sites in the tool.
9/27/2006	Thomas, Rance	Associate	United States	Project management (US use only)	1.50	\$95.00	\$142.50	Input/update hours for Projection/Budget template. (shannon herbst-PwC Director).
9/27/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	3.10	\$175.00	\$542.50	Review and responses to Elizabeth Stevenson question re: validation programs ASC Ostrow.
9/27/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.60	\$175.00	\$105.00	Planning for a delivery of hard files/binders to locations (ASC).
9/27/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.50	\$175.00	\$87.50	Planning for a delivery of hard files/binders to locations (Krosno).
9/27/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.40	\$165.00	\$396.00	Spoke with PC&L at division regarding shipping procedures.
9/27/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.10	\$165.00	\$346.50	Explained CWIP to Gordon Halle.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/27/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.90	\$165.00	\$148.50	Discussion over T&I testing compared to E&C.
9/27/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.80	\$165.00	\$132.00	Updated divisional instructions.
9/27/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.80	\$165.00	\$132.00	Explained special tooling to G Halle.
9/27/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.70	\$165.00	\$115.50	Call with Mexico regarding overlap of testing.
9/27/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.30	\$165.00	\$49.50	Spoke with Milwaukee regarding shipping procedures.
9/27/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	4.20	\$130.00	\$546.00	Finalized the configuration controls matrix - all instances.
9/27/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.40	\$130.00	\$442.00	Finalized the configuration controls matrix - all instances.
9/27/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.80	\$130.00	\$234.00	Finalized the configuration controls matrix - all instances.
9/27/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	4.60	\$165.00	\$759.00	Responded to questions from PwC team, read and responded to emails related to project management.
9/27/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.20	\$165.00	\$198.00	Meeting with various Delphi personnel to review deficiency tracker.
9/27/2006	Williams, Jim	Associate	United States	Other (US staff use only)	2.80	\$95.00	\$266.00	Work with PWC staff reviewing Binders prior to final submission to the client. Contacts include Conference Calls, Phone Calls, Emails and Sametime discussions. Also contact client staff for clarifications.
9/27/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.70	\$260.00	\$442.00	Downloaded issues from Sharepoint - review Steering, Packard, and NEOSC "remediated" issues.
9/27/2006	Wojdyla, Dennis	Director	United States - IT	Security Analysis & Testing	1.50	\$260.00	\$390.00	SoD - Steering testing update.
9/27/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.10	\$260.00	\$286.00	Mexico issue call with Marcus.
9/27/2006	Wojdyla, Dennis	Director	United States - IT	Security Analysis & Testing	0.30	\$260.00	\$78.00	E-mails to Packard.
9/28/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Delphi - Travel	4.00	\$130.00	\$520.00	Travel from Prague to Chicago (Conducted a manual controls verification in Prague) (8 hrs. *50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/28/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	3.20	\$130.00	\$416.00	Performed remediation testing for Treasury applications.
9/28/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	2.90	\$130.00	\$377.00	Continued...(Performed remediation testing for Treasury applications).
9/28/2006	Beaver, William	Senior Associate	United States - IT	Project Administration (IT)	1.10	\$130.00	\$143.00	Conference call with Marcus Hiarris and IT coordinators.
9/28/2006	Bieber, Chad	Associate	United States - Specialist	Tax Specialist Assistance for Corporate	1.20	\$120.00	\$144.00	Review of SOX 404 Documentation and Delphi Key Control Documentation.
9/28/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.50	\$260.00	\$130.00	Delphi status update call with Shannon Herbst (PwC).
9/28/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	2.60	\$120.00	\$312.00	Perform quality assessment review of Inventory cycle.
9/28/2006	Byrne, William	Senior Associate	United States	Delphi - Travel	2.50	\$120.00	\$300.00	Travel from Denver, CO to Pittsburgh, PA (5 hours * 50%).
9/28/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	2.40	\$120.00	\$288.00	Perform quality assessment review of Inventory cycle.
9/28/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	1.00	\$120.00	\$120.00	Communicate with Jim Williams (PwC) regarding validation testing of the Inventory cycle.
9/28/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	0.80	\$120.00	\$96.00	Meet with Kris Schee, Cost Accounting Manager, regarding receipt of inventory documentation and scrap year-to-date.
9/28/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	0.60	\$120.00	\$72.00	Communicate with K. O'Dada (PwC) regarding testing performed on the Revenue cycle.
9/28/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	0.60	\$120.00	\$72.00	Reperform test of approval of Journal Vouchers.
9/28/2006	Byrne, William	Senior Associate	United States	Other (US staff use only)	0.10	\$120.00	\$12.00	Communicate with Jim Williams (PwC) regarding validation testing of the Inventory cycle.
9/28/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	4.00	\$215.00	\$860.00	Meeting- taking notes. Discussed: audit results around 4 critical areas. Standardizing methodologies for asset disposal, move orders & documentation. Reviewing process against SOX requirements, building controls, developing clear processes & procedures.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/28/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	4.40	\$120.00	\$528.00	Update Treasury and Revenue validation templates with results of quality review.
9/28/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	3.10	\$120.00	\$372.00	Discuss with Brian Reed (PwCM), Stefanie Kallas and Luke Rininger (PwC Associate) (in succession) updates of validation tracker.
9/28/2006	Decker, Brian	Partner	United States	Project management (US use only)	3.20	\$390.00	\$1,248.00	Discussion with Bayles of potential European.
9/28/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.20	\$390.00	\$468.00	Review of deficiency tracker process and September output.
9/28/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.60	\$390.00	\$234.00	Review of Gupton Mars preliminary output with Bayles.
9/28/2006	Doherty, Lisa	Senior Associate	United States	Project management (US use only)	1.00	\$120.00	\$120.00	Assist Adam Gnesin with finding a location to hold a Delphi meeting.
9/28/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	4.10	\$280.00	\$1,148.00	October presetation update and preparation.
9/28/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.70	\$280.00	\$1,036.00	Update MS Projects in preparation for October status presentation.
9/28/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.10	\$280.00	\$588.00	Continues Update MS Projects and clarification discussions in preparation for October status presentation.
9/28/2006	Fisher, Tamara	Manager	United States - Specialist	Delphi - Travel	0.95	\$280.00	\$266.00	Travel during work hours (1.9 hours * 50%).
9/28/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	3.30	\$130.00	\$429.00	Development of narrative documentation for P01-P05 instances of SAP.
9/28/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	1.80	\$130.00	\$234.00	Development of narrative documentation for P01-P05 instances of SAP.
9/28/2006	Garcia Vega, Guadalupe Associate		United States - IT	Grundig Testing	4.50	\$110.00	\$495.00	Continued...(Meeting with Mr. Joerg Witt to solve issues and questions for Maintenance of Applications Procedures. Documentation of templates. Meeting with the Manager to review results and pendings).
9/28/2006	Garcia Vega, Guadalupe Associate		United States - IT	Grundig Testing	4.20	\$110.00	\$462.00	Meeting with Mr. Joerg Witt to solve issues and questions for Maintenance of Applications Procedures. Documentation of templates. Meeting with the Manager to review results and pendings.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/28/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	4.40	\$260.00	\$1,144.00	Fixed Asset Remediation Team Meeting to discuss Sox Tracker, Timely Transfer from CWIP, Disposal of Assets, etc. MW, Wirth and others in attendance.
9/28/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	2.70	\$260.00	\$702.00	Discussion with DB regarding SAS 70's and update of listing to further refine the scope and determine which service providers SAS 70s will need to be obtained from.
9/28/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.70	\$260.00	\$182.00	Prepare for Fixed Asset Remedition Testing meeting. Obtained emails with agenda and scope of work from SH and TF.
9/28/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.60	\$260.00	\$156.00	Review of deficiency tracker and asesment of feasibility related to automating the process via some other mechanism other than Excel.
9/28/2006	Gnesin, Adam	Senior Manager	United States	Project management (US use only)	0.30	\$260.00	\$78.00	SAS 70 discussion with Rance regarding having hiim help us.
9/28/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	4.70	\$260.00	\$1,222.00	Updated round 2 test schedule based on new scoping requirements.
9/28/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.90	\$260.00	\$494.00	Continued...(Updated round 2 test schedule based on new scoping requirements).
9/28/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	1.40	\$260.00	\$364.00	Attended AHG deficiency tracker meeting with Delphi SOX team and ICM's..
9/28/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.10	\$200.00	\$220.00	Update of progress for all UK sites including discussions with Pwc Management Deborah Hinchliffe and Hafiz Arif.
9/28/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Update of progress for all UK sites including discussions with Pwc Management Deborah Hinchliffe and Hafiz Arif.
9/28/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Update of progress for all UK sites including discussions with Pwc Management Deborah Hinchliffe and Hafiz Arif.
9/28/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Update of progress for all UK sites including discussions with Pwc Management Deborah Hinchliffe and Hafiz Arif.
9/28/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	4.10	\$95.00	\$389.50	Review Revenue, Treasury binders for completeness, printed/added any additional required documentation.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/28/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	3.10	\$95.00	\$294.50	Review EE Cost validation plan/binder for completeness.
9/28/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.60	\$95.00	\$57.00	Quality review of exception tracker.
9/28/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Review outstanding items in Revenue cycle with K Dada (PwC).
9/28/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.40	\$95.00	\$38.00	Review/update rollforward/remediation validation schedule.
9/28/2006	Keener, Stuart	Associate	United States	Other (US use only)	1.00	\$95.00	\$95.00	Finished first version of requirements document. Schedule call to discuss requirements.
9/28/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.20	\$120.00	\$624.00	Validation test plan review.
9/28/2006	Lim, Jay	Associate	United States	Project management (US use only)	4.10	\$95.00	\$389.50	Continue assisting HR manager, Sharon Smith (Delphi), responsible for pensions. Contine to help resolve mapping issues between Fidelity and Watson Wyatt.
9/28/2006	Lim, Jay	Associate	United States	GMFSS - Review of B process documentation (US staff use only)	2.20	\$95.00	\$209.00	Reviewed MZ760 Delphi Brazil - Headquarters documentation in Certus.
9/28/2006	MacKenzie, Nicole	Senior Associate	United States - Bankruptcy	Preparation of fee application	4.30	\$260.00	\$1,118.00	August 2006 consolidator: continue to reconcile hours TT to TA (missing, over/under), verify time against WCo database submissions,send to Andrea Clark Smith (PwC) for review.
9/28/2006	MacKenzie, Nicole	Senior Associate	United States - Bankruptcy	Preparation of fee application	2.50	\$260.00	\$650.00	Continued...(August 2006 consolidator: continue to reconcile hours TT to TA (missing, over/under), verify time against WCo database submissions,send to Andrea Clark Smith (PwC) for review).
9/28/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	3.90	\$120.00	\$468.00	Reviewing the internal audit work performed for 00766 Delphi De Mexico SA De CV and drafting the issue sheet.
9/28/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	2.60	\$120.00	\$312.00	Reviewing the internal audit work performed for TB571- D.A.S Portugal and drafting the issue sheet.
9/28/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	1.50	\$120.00	\$180.00	Reviewing the internal audit work performed for MS572 Delphi Italia Auto Sys S.R.L and drafting the issue sheet.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/28/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	3.20	\$120.00	\$384.00	Created reporting chart on B site review progress and submitted to Team.
9/28/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.70	\$120.00	\$204.00	Followed up on T&I/AHG Moraine binder for questions on employee cost.
9/28/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.60	\$120.00	\$192.00	Followed up on T&I findings in AHG tracker and updated the master tracker when updates were received.
9/28/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.40	\$120.00	\$168.00	AHG master tracker discussion with Bill Schulze and Kim VanGorder.
9/28/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	1.20	\$120.00	\$144.00	Obtained status on B sites review and contacted Mike Wenner to support the follow up of missing documentation.
9/28/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	0.80	\$120.00	\$96.00	Facilitated communication between B site review team and Delphi contact for questions and updates.
9/28/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.70	\$120.00	\$84.00	Discussed with Shannon Herbst notes on draft schedule for AHG and E&C reviews.
9/28/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	4.20	\$280.00	\$1,176.00	Developed documentation and presentation on proper project time and expense reporting to be presented to at team meeting and included in roll-on package.
9/28/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.60	\$280.00	\$448.00	Updated staff management template to include validation criteria to ensure data integrity.
9/28/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	1.20	\$280.00	\$336.00	Formal submission and time and expense reports.
9/28/2006	Orf, Darren	Manager	United States - Specialist	Documentation of time detail	1.10	\$280.00	\$308.00	Performed additional confirmation activities associated with expense removal from 2nd quarter bankruptcy filing.
9/28/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.10	\$260.00	\$546.00	Continue comparison of results in SoDA to ACE to explain differences.
9/28/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.70	\$260.00	\$442.00	Review new data in SoDA after changes to SoDA.
9/28/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.00	\$260.00	\$260.00	Update comparison database with new data from SoDA.
9/28/2006	Parakh, Siddarth	Manager	United States	Inventory	4.50	\$165.00	\$742.50	Manual verification documentation - P07 - Inventory.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/28/2006	Parakh, Siddarth	Manager	United States	Inventory	4.00	\$165.00	\$660.00	Manual verification documentation - P07 - Inventory.
9/28/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	3.40	\$320.00	\$1,088.00	Reviewed the draft May filing.
9/28/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.90	\$320.00	\$608.00	Answered questions regarding the posting of actual engagement finance information.
9/28/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.80	\$320.00	\$256.00	Discussed issues with the time tracker development with Brian Decker (PwC).
9/28/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.40	\$320.00	\$128.00	Rescheduled the Global team conference call.
9/28/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.30	\$320.00	\$96.00	Followed up on a network access issue.
9/28/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.30	\$320.00	\$96.00	Discussion with Andrea Clark Smith (PwC) regarding modifications to the May 2006 bankruptcy invoice.
9/28/2006	Potter, William	Senior Associate	United States	Other (US staff use only)	4.20	\$120.00	\$504.00	Continued...(Reviewing DTI financial reporting process cycle electronic and hardcopy validation testing documentation and preparing review comments).
9/28/2006	Potter, William	Senior Associate	United States	Other (US staff use only)	3.40	\$120.00	\$408.00	Reviewing DTI financial reporting process cycle electronic and hardcopy validation testing documentation and preparing review comments.
9/28/2006	Potter, William	Senior Associate	United States	Other (US staff use only)	0.50	\$120.00	\$60.00	Discussing overall quality of the DTI validation testing documentation and review comments with T. Powell and J. Gutierrez (PwC).
9/28/2006	Powell, Thomas	Director	United States	Engagement management (US staff use only)	2.00	\$260.00	\$520.00	Wp review.
9/28/2006	Pretorius, Martin	Senior Associate	United States	Project management (US use only)	7.40	\$120.00	\$888.00	Complete B Site Review Notes for: TB763 - Fixed Assets TB763 - Expenses TB763 - Financial Reporting TB 763 - Review template Update Progress report in Working Community Certus downtime.
9/28/2006	Rao, Vaishali	Senior Associate	United States - SAP	Fixed Assets	2.50	\$130.00	\$325.00	Reviewing and gathering screenprints for the FA Manual Verification Testing.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/28/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	2.50	\$130.00	\$325.00	Reviewing and gathering screenprints for the FIGL Manual Verification Testing.
9/28/2006	Rao, Vaishali	Senior Associate	United States - SAP	Financial Reporting	2.00	\$130.00	\$260.00	Documentation of FIGL Manual Verification Testing.
9/28/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	3.40	\$165.00	\$561.00	Reviewed 36 deficiencies summary and discussed exceptions with PwC validation testers.
9/28/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	1.00	\$165.00	\$165.00	Review of roll-forward staffing and assignment of associates and seniors at 3 locations.
9/28/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.60	\$165.00	\$264.00	Closing meeting for Brazil with Debbie Praus-ICM, Alex Marson-ICC, Luiz Siquiera-PwC Manager and Jaguariuna plant personnel.
9/28/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Review B-site review instructions received from Paola Navarro-PwC Senior.
9/28/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.60	\$165.00	\$99.00	Review Brazil issues to understand them prior to closing meeting.
9/28/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.10	\$165.00	\$16.50	Follow-up with Adam Gnesin-PwC Sr Manager regarding staff not receiving emails/meeting invitations.
9/28/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	2.60	\$225.00	\$585.00	Billing - preparing expenses and hours reports of the personnel.
9/28/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.80	\$225.00	\$405.00	Saltillo Call to mauricio Morales talking about the issues.
9/28/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	1.20	\$95.00	\$114.00	Updated Tracker based on new information from further testing and removed two deficiencies.
9/28/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.20	\$95.00	\$19.00	Spoke to Billy about potential new deficiencies to document on the Tracker.
9/28/2006	Romero, Raquel	Associate	Mexico	Validation (Foreign staff use only)	4.00	\$75.00	\$300.00	Preparing expenses report September.
9/28/2006	Romero, Raquel	Associate	Mexico	Validation (Foreign staff use only)	3.50	\$75.00	\$262.50	Preparing summary of time trackers from August and requesting missing information about time trackers pending to obtain.
9/28/2006	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	4.00	\$165.00	\$660.00	Traveling to USA (8 hrs. * 50%).

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/28/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Exception report.
9/28/2006	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.00	\$200.00	\$200.00	Journal entries issue.
9/28/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	4.80	\$110.00	\$528.00	Doing a follow up with all the users that haven't sent their TB information. Contacting the TB owners by phone or email.
9/28/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.80	\$110.00	\$198.00	Creating/updating/modifying the Deficiency Chart Reporting Template for Karen St. Romain.
9/28/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	1.40	\$110.00	\$154.00	Continued...(Doing a follow up with all the users that haven't sent their TB information. Contacting the TB owners by phone or email).
9/28/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	4.70	\$130.00	\$611.00	Reviewing work from Ling Chen and Guadalupe Garcia.
9/28/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	2.50	\$130.00	\$325.00	Continued...(Reviewing work from Ling Chen and Guadalupe Garcia).
9/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	2.20	\$360.00	\$792.00	Prepare the exhibits and refresh the narrative for the bankruptcy May 2006 invoice.
9/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	1.70	\$360.00	\$612.00	Finalize the expense exhibits for the bankruptcy May 2006 invoice.
9/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.80	\$360.00	\$288.00	Finalize the excel files for the May 2006 interim fee application.
9/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.60	\$360.00	\$216.00	Refresh the May 2006 narrative with the revised hours and fees, based upon input from client-service team and foreign teams.
9/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Mike Peterson (PwC) regarding modifications to the May 2006 bankruptcy invoice.
9/28/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review the final foreign expenses for May 2006 and format them for the draft exhibit for the bankruptcy filing.
9/28/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.00	\$165.00	\$165.00	Conference call with F. Nance and V. Yan (DELPHI).
9/28/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.40	\$165.00	\$66.00	Read and respond to emails.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/28/2006	Thomas, Rance	Associate	United States	Project management (US use only)	5.10	\$95.00	\$484.50	Read through SAS 70's from each organization that Delphi relies on and entered key information into summary form.
9/28/2006	Thomas, Rance	Associate	United States	Project management (US use only)	3.00	\$95.00	\$285.00	Discuss project with shannon herbst. Gather all non key controls to be removed from matrices. (shannon herbst- PwC Director).
9/28/2006	Thomas, Rance	Associate	United States	Project management (US use only)	2.90	\$95.00	\$275.50	Continued...(Read through SAS 70's from each organization that Delphi relies on and entered key information into summary form).
9/28/2006	Thomas, Rance	Associate	United States	Project management (US use only)	1.00	\$95.00	\$95.00	Discuss project with Adam Gnesin-PwC Senior Manager. Research SAS 70.
9/28/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.40	\$175.00	\$70.00	Conf call with E.Stevenson and follow up e-mails re:planning update testing.
9/28/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	Conf call with E.Stevenson and follow up e-mails re:planning update testing.
9/28/2006	Urban, Piotr	Manager	Poland	Validation (Foreign staff use only)	0.30	\$175.00	\$52.50	Conf call with E.Stevenson and follow up e-mails re:planning update testing.
9/28/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	3.10	\$165.00	\$511.50	Choose JV to sample for both divisions.
9/28/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.10	\$165.00	\$346.50	Choose reconciliation to sample.
9/28/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.00	\$165.00	\$330.00	Discussion with John Craowford over audit comm presentation.
9/28/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.50	\$165.00	\$247.50	SOX team and ICMs discussion of 15 key controls.
9/28/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.30	\$165.00	\$49.50	Met with Darren Orf to discuss the milestone chart.
9/28/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	4.10	\$130.00	\$533.00	Finalized the connfiguration controls matrix - all instances.
9/28/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.60	\$130.00	\$468.00	Finalized the connfiguration controls matrix - all instances.
9/28/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	1.60	\$130.00	\$208.00	Finalized the connfiguration controls matrix - all instances.
9/28/2006	Wild, Travis	Senior Manager	Australia	Planning (Foreign staff use only)	0.70	\$300.00	\$210.00	Discussions with IA re testing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/28/2006	Williams, Jim	Associate	United States	Other (US staff use only)	2.60	\$95.00	\$247.00	Work with PWC staff reviewing Binders prior to final submission to the client. Contacts include Phone Calls, Emails and Sametime discussions. Also contact client staff for clarifications. Submitted final documentation changes to reviewer.
9/28/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	Further review of staff planning for the Delphi Engagememnt.
9/28/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	Further review of staff planning for the Delphi Engagememnt.
9/28/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.30	\$95.00	\$28.50	Further review of staff planning for the Delphi Engagememnt.
9/28/2006	Wootton, Simon	Associate	United Kingdom	Other (Foreign staff use only)	0.20	\$95.00	\$19.00	Further review of staff planning for the Delphi Engagememnt.
9/29/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	5.70	\$130.00	\$741.00	Documentation of the findings noted for revenue testing in P07.
9/29/2006	Bailey, Jonafel	Senior Associate	United States - SAP	Revenue	2.30	\$130.00	\$299.00	Continued...(Documentation of the findings noted for revenue testing in P07).
9/29/2006	Beaver, William	Senior Associate	United States - IT	Special Requests	5.90	\$130.00	\$767.00	Performed remediation testing for Treasury applications.
9/29/2006	Bieber, Chad	Associate	United States - Specialist	Tax Specialist Assistance for Corporate	5.80	\$120.00	\$696.00	Drafted Test Scripts to test Key Controls related to US Tax.
9/29/2006	Brown, Stasi	Director	United States	Project management (US use only)	2.30	\$260.00	\$598.00	Meeting - fixed asset remediation planning meeting with Delphi project team including Michelle Wilkes (Divisional ICM).
9/29/2006	Brown, Stasi	Director	United States	Project management (US use only)	1.30	\$260.00	\$338.00	Delphi role discussion with Brian Decker (PwC).
9/29/2006	Brown, Stasi	Director	United States	Project management (US use only)	0.90	\$260.00	\$234.00	Project management update meeting with Mike Peterson (PwC).
9/29/2006	Byrne, William	Senior Associate	United States	Delphi - Travel	1.25	\$120.00	\$150.00	Travel from Denver, CO to Pittsburgh, PA (2.5 hours * 50%).
9/29/2006	Chigariro, Shungu	Senior Associate	United States - Specialist	Project management (US use only)	3.30	\$215.00	\$709.50	Typing notes. Discussed: audit results around 4 critical areas. Standardizing methodologies for asset disposal, move orders & documentation. Reviewing process against SOX requirements, building controls, developing clear processes & procedures.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/29/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	5.40	\$120.00	\$648.00	Update validation templates with results of quality review.
9/29/2006	Dada, Kolade	Senior Associate	United States	Validation (US staff use only)	2.10	\$120.00	\$252.00	Discuss with Brian Reed (PwCM), Stefanie Kallas and Luke Rininger (PwC Associate) (in succession) updates of validation tracke.
9/29/2006	Decker, Brian	Partner	United States	Project management (US use only)	2.10	\$390.00	\$819.00	Review of acct. rec plan and status.
9/29/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.00	\$390.00	\$390.00	Review of Delphi PwC schedule.
9/29/2006	Decker, Brian	Partner	United States	Project management (US use only)	0.90	\$390.00	\$351.00	Status update with Bayles.
9/29/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	3.90	\$280.00	\$1,092.00	October presetation update and preparation. Includes conversation with eng director, e-mails for updates, interchange with clients for clarification.
9/29/2006	Fisher, Tamara	Manager	United States - Specialist	MW PMO (US use only)	2.60	\$280.00	\$728.00	October presetation update and preparation.
9/29/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	3.80	\$130.00	\$494.00	Continued development of narrative documentation for P01-P05 instances of SAP.
9/29/2006	Franklin, Stephanie	Senior Associate	United States - SAP	Expenditure	2.40	\$130.00	\$312.00	Development of narrative documentation for P01-P05 instances of SAP.
9/29/2006	Garcia Vega, Guadalupe	Associate	United States - IT	Grundig Testing	3.50	\$110.00	\$385.00	Closing Meeting with Client. Documentation of the conclusions..
9/29/2006	Garcia Vega, Guadalupe	Associate	United States - IT	Delphi - Travel	1.90	\$110.00	\$209.00	Travelling to France (3.8 hrs. *50%).
9/29/2006	Grimaldi, Anne Marie	Senior Associate	United States	Project management (US use only)	4.00	\$120.00	\$480.00	Updating delphi resources in retain report and locating resource teams currently at delphi.
9/29/2006	Grimaldi, Anne Marie	Senior Associate	United States	Project management (US use only)	4.00	\$120.00	\$480.00	Work on project budget planning resources.
9/29/2006	Herbst, Shannon	Manager	United States - Specialist	Project management (US use only)	2.00	\$260.00	\$520.00	Completed draft round 2 schedule.
9/29/2006	Jilka, Nehal	Manager	United Kingdom	Validation (Foreign staff use only)	3.50	\$200.00	\$700.00	Update of deficiency listing for Gillingham site and providing additional comments for processing by ICC.
9/29/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	2.10	\$95.00	\$199.50	Complete revenue validation plan/walkthrough.
9/29/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	1.60	\$95.00	\$152.00	Quality review of exception tracker.
9/29/2006	Kallas, Stefanie	Associate	United States	Medical - Validation (US staff use only)	0.80	\$95.00	\$76.00	Post Medical walkthroughs to Wco database.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/29/2006	Laforest, Randy	Senior Associate	United States	Validation (US staff use only)	5.40	\$120.00	\$648.00	Validation test plan review.
9/29/2006	Lim, Jay	Associate	United States	Project management (US use only)	4.50	\$95.00	\$427.50	Continue assisting HR manager, Sharon Smith (Delphi), responsible for pensions. Contine to help resolve mapping issues between Fidelity and Watson Wyatt.
9/29/2006	Lim, Jay	Associate	United States	Project management (US use only)	4.10	\$95.00	\$389.50	Continue assisting HR manager, Sharon Smith (Delphi), responsible for pensions. Contine to help resolve mapping issues between Fidelity and Watson Wyatt.
9/29/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	5.20	\$120.00	\$624.00	Reviewing the internal audit work performed for 00561 Delohi Auto Sys Slovenskoand drafting the issue sheet.
9/29/2006	Moonasar, Satish	Senior Associate	United States	Review of B process documentation (US staff use only)	2.80	\$120.00	\$336.00	Reviewing the internal audit work performed for TB571- D.A.S Portugal and drafting the issue sheet.
9/29/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	2.80	\$120.00	\$336.00	Reviewed Saltillo findings and provided review notes to our team in Mexico to improve descriptions.
9/29/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	1.30	\$120.00	\$156.00	Set goals and objectives of B sites review with lead member of team.
9/29/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	1.20	\$120.00	\$144.00	Updated milestone chart for AHG and E&C divisions.
9/29/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.90	\$120.00	\$108.00	Followed up on the updates to the binders requested to CAS for their work performed.
9/29/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.60	\$120.00	\$72.00	Submitted T&I/AHG updates to ICM.
9/29/2006	Navarro, Paola	Senior Associate	United States	Validation (US staff use only)	0.50	\$120.00	\$60.00	Emailed technical questions in regards to the ratings assigned to deficiencies.
9/29/2006	Navarro, Paola	Senior Associate	United States	Planning (US staff use only)	0.40	\$120.00	\$48.00	Emailed core team with potential points to discuss during the 2nd Delphi Team Meeting.
9/29/2006	Navarro, Paola	Senior Associate	United States	Review of B process documentation (US staff use only)	0.30	\$120.00	\$36.00	Provided update on B sites review to Mike Wenner.
9/29/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	3.20	\$260.00	\$832.00	Review new comparison data for differences, investigate several specific TCodes causing problems.
9/29/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	2.00	\$260.00	\$520.00	Additional drill down modifications to database.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/29/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.80	\$260.00	\$468.00	Update database and statistics with latest SoDA run results.
9/29/2006	Osterman, Scott	Director	United States	Security Analysis & Testing	1.70	\$260.00	\$442.00	Discussions with Tonya Gilbert, A. Bianco, J. Stiles.
9/29/2006	Parakh, Siddarth	Manager	United States	Inventory	4.00	\$165.00	\$660.00	Manual verification documentation - P07 - Inventory.
9/29/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	1.90	\$320.00	\$608.00	Followed up on the status of the Tax testing for corporate and reported it to Jim Volek (Delphi).
9/29/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.90	\$320.00	\$288.00	Project management update meeting with Stasi Brown (PwC).
9/29/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.50	\$320.00	\$160.00	Discussed issues with the time tracker development with Brian Decker and Susan Kenney (PwC).
9/29/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.40	\$320.00	\$128.00	Provided feedback to Stuart Keener on the time tracker application.
9/29/2006	Peterson, Michael	Director	United States - Specialist	Project management (US use only)	0.20	\$320.00	\$64.00	Provided updated MW files to Tammy.
9/29/2006	Peterson, Michael	Director	United States - Specialist	Preparation of fee application	0.20	\$320.00	\$64.00	Review email communications from Andrea Clark Smith (PwC) regarding delinquent time reports.
9/29/2006	Pretorius, Martin	Senior Associate	United States	Project management (US use only)	6.00	\$120.00	\$720.00	B - site review: TB469 Review note.
9/29/2006	Rao, Vaishali	Senior Associate	United States - SAP	Delphi - Travel	4.00	\$130.00	\$520.00	Travel from Prague back to home (Chicago) (8hrs. * 50%).
9/29/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	3.00	\$165.00	\$495.00	Develop manual deficiency tracker and phone discussion with Fern Wan re: timing of remediation and timeline to develop remediation plans.
9/29/2006	Reed, Brian	Senior Associate	United States - Specialist	Other (US staff use only)	1.50	\$165.00	\$247.50	(Continued) Develop manual deficiency tracker.
9/29/2006	Reed, Brian	Senior Associate	United States - Specialist	Project management (US use only)	1.10	\$165.00	\$181.50	Conf Call with Roland, and updates to guidance document.
9/29/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	1.00	\$165.00	\$165.00	Follow-up with Shannon Herbst-PwC Director regarding budgets/schedules for phase 2 testing and planning.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/29/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.80	\$165.00	\$132.00	Review recent correspondence received from Core Team pertaining to phase 2 planning.
9/29/2006	Rhodes, Carol	Manager	United States	Validation (US staff use only)	0.70	\$165.00	\$115.50	Review and follow-up for responses received from Mexico for the deficiency questions.
9/29/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	4.20	\$225.00	\$945.00	Billing - preparing expenses and hours reports of the personnel.
9/29/2006	Ricárdez, Elvira	Senior Manager	Mexico	Validation (Foreign staff use only)	1.20	\$225.00	\$270.00	Torreon Explanation of manual tracker.
9/29/2006	Rininger, Luke	Associate	United States	Medical - Validation (US staff use only)	0.50	\$95.00	\$47.50	Made additional updates to Medical Deficiency Tracker.
9/29/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	2.40	\$165.00	\$396.00	Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and noted issues during the audit.
9/29/2006	Sadaghiyani, Jamshid	Manager	United States - IT	Project Administration (IT)	0.90	\$165.00	\$148.50	Met Joe Piazza (Delphi), Marcus Harris (Delphi) and Dennis Wojdyla (PwC0 to discuss the status of the issues.
9/29/2006	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Preparing templates relating new requirements.
9/29/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	4.70	\$110.00	\$517.00	Assisting Michael Wolfenden(Delphi) with the update of the spreadsheets that will be used for Account Reconciliation Tool. Reconciling the spreadsheets. Input the users in the spreadsheet and sending updated file to Michael.
9/29/2006	Shehi, Renis	Associate	United States - IT	Project Administration (IT)	2.30	\$110.00	\$253.00	Doing a follow up with all the users that haven't sent their TB information. Contacting the TB owners by phone or email.
9/29/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	4.10	\$130.00	\$533.00	Reviewing work from Ling Chen.
9/29/2006	Siansi, Cleberson	Senior Associate	United States - IT	Grundig Remediation	2.10	\$130.00	\$273.00	Continued...(Reviewing work from Ling Chen).
9/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	1.50	\$360.00	\$540.00	Germany - Review email response regarding the May/June 2006 and July 2006 time and expense discrepancies. Reconcile the overpayments and reconciliation of the future payments to comply with the interim payment process.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.80	\$360.00	\$288.00	Singapore - Review the expense details for Singapore July 2006 invoice and approve in the A/P foreign system. Distribute email to Partner regarding pending details for the August 2006 invoice.
9/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.70	\$360.00	\$252.00	Austria - Review the time descriptions for Austria's July 2006 invoice and approve in the A/P foreign system. Review the August 2006 time and expense details.
9/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.60	\$360.00	\$216.00	Australia - Review the time descriptions for Australia's June invoice. Email to Travis Wild (Australia Sr Manager) regarding discrepancy in fees and invoice. Document findings in the A/P foreign payable system.
9/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.50	\$360.00	\$180.00	Review the initial August 2006 consolidator and the missing professionals time. Email communications with Mike Peterson and Shungu Chigariro (PwC) regarding process of following up with these delinquent professionals.
9/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.40	\$360.00	\$144.00	Coordination with Liz Eide (PwC) regarding revised May 2006 invoices.
9/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Review May 2006 internal invoice and proper revenue allocation for the US and foreign teams.
9/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Discussion with Subashi Stendahl (PwC) regarding May 2006 invoice allocation and status of other bankruptcy invoices.
9/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.30	\$360.00	\$108.00	Belgium - Received response from foreign affiliate. Review and respond regarding May/June time and expenses.
9/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.30	\$360.00	\$108.00	Incorporate additional time descriptions into the July 2006 consolidator.
9/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.10	\$360.00	\$36.00	Mexico - Review email response regarding the May/June 2006 time and expense discrepancies. Repond to the Mexico team and anticipate additional information next week.
9/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Manage foreign billing (US use only)	0.10	\$360.00	\$36.00	Singapore - Review the expense details for Singapore July 2006 invoice and approve in the A/P foreign system.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/29/2006	Smith, Andrea	Manager	United States - Bankruptcy	Preparation of fee application	0.10	\$360.00	\$36.00	Discussions with Liz Eide (PwC) regarding changes/errors in the May 2006 invoice.
9/29/2006	Stendahl, Subashi	Client Account Administrator	United States	Preparation of fee application	1.00	\$80.00	\$80.00	Issuance of May 2006 Invoice. Extract of time trackers.
9/29/2006	Stevens, Charles	Director	United States	Engagement management (US staff use only)	1.20	\$260.00	\$312.00	Participate on weekly status update call with PwCMs and core team.
9/29/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	4.60	\$165.00	\$759.00	Review E&Y review comments, work with local IT group on access issues.
9/29/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.70	\$165.00	\$115.50	Participate in ITGC conference call with F. Nance, T. Wilkes (DELPHI) and D. Wojdyla (PwC).
9/29/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.10	\$165.00	\$16.50	Participate in ITGC conference call with F. Nance, T. Wilkes (DELPHI) and D. Wojdyla (PwC).
9/29/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	2.00	\$165.00	\$330.00	SOX team and month end checklist regarding 15 ket controls.
9/29/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	1.70	\$165.00	\$280.50	Supported IAS with qustions over test plans.
9/29/2006	VanGorder, Kimberly	Manager	United States	Planning (US staff use only)	0.30	\$165.00	\$49.50	Perpared validation templates to test emp cost.
9/29/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	3.80	\$130.00	\$494.00	Sent final documentation to manager.
9/29/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.80	\$130.00	\$364.00	Updated list of best practice improvements - P01-P05.
9/29/2006	Voelker, Kelly	Senior Associate	United States - SAP	Inventory	2.30	\$130.00	\$299.00	Compiled all supporting documentation (screenprints) - all instances.
9/29/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.50	\$260.00	\$390.00	Sao catano call.
9/29/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	1.20	\$260.00	\$312.00	Next week planning with Jamshid.
9/29/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.80	\$260.00	\$208.00	Meeting prep for Sao Catano call.
9/29/2006	Wojdyla, Dennis	Director	United States - IT	Project Administration (IT)	0.50	\$260.00	\$130.00	Meeting with Joe Piazza / update issues.
9/30/2006	Hinchliffe, Debbie	Senior Manager	United Kingdom	Other (Foreign staff use only)	2.80	\$300.00	\$840.00	Project Management task - review of revised schedules and consideration of staffing implications.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/30/2006	Orf, Darren	Manager	United States - Specialist	Project management (US use only)	3.10	\$280.00	\$868.00	Began detailed updates of foreign financial projections.
9/30/2006	Orf, Darren	Manager	United States - Specialist	Delphi - Travel	2.75	\$280.00	\$770.00	Travel from Troy, MI to Chicago, IL (5.5 hrs. * 50%).
9/30/2006	Smith, Andrea	Manager	United States - Bankruptcy	Project management (US use only)	0.80	\$360.00	\$288.00	Conference call regarding launching an online time tracking database and the required bankruptcy reporting needs.
6/20/2009	Schietinger, Timo	Associate	Germany	Validation (Foreign staff use only)	1.00	\$130.00	\$130.00	Preparing templates relating new requirements.
Total - Sarbanes-Oxley 404 Services For Third Interim Period					52,232.85	\$7,794,489.75	Blended Rate For Third Interim Period \$149.23	

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
<i>Tax Compliance - Foreign Affiliate Reporting</i>								
6/1/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project
6/1/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	9.50	\$155.00	\$1,472.50	compliance
6/2/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	7.00	\$110.00	\$770.00	5471 Loan Staff Project
6/2/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	3.00	\$155.00	\$465.00	compliance
6/5/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project
6/5/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	5.00	\$155.00	\$775.00	compliance
6/6/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	8.50	\$155.00	\$1,317.50	compliance
6/7/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	7.50	\$110.00	\$825.00	5471 Loan Staff Project
6/7/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	9.50	\$155.00	\$1,472.50	compliance
6/8/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project
6/8/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	6.50	\$155.00	\$1,007.50	compliance
6/9/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project
6/9/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	10.00	\$155.00	\$1,550.00	compliance
6/12/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	8.00	\$110.00	\$880.00	5471 Loan Staff Project
6/12/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	10.00	\$155.00	\$1,550.00	compliance
6/13/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	7.00	\$110.00	\$770.00	5471 Loan Staff Project
6/13/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	4.00	\$155.00	\$620.00	compliance
6/14/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	7.00	\$110.00	\$770.00	5471 Loan Staff Project
6/14/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	9.00	\$155.00	\$1,395.00	compliance
6/16/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	2.50	\$110.00	\$275.00	Loan Staff - Withholding tax analysis
6/16/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	2.20	\$110.00	\$242.00	Loan Staff - Trade Flow Summary
6/16/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	1.30	\$110.00	\$143.00	Loan Staff - Trade Flow Summary

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/16/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	3.00	\$155.00	\$465.00	E&P finalizationLuxembourgFrance
6/16/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	2.50	\$155.00	\$387.50	E&P
6/16/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	1.50	\$155.00	\$232.50	E&P - clearing review points
6/19/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	2.60	\$110.00	\$286.00	Loan Staff - Withholding tax analysis
6/19/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	2.50	\$110.00	\$275.00	Loan Staff - 5471 final processing
6/19/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	2.40	\$110.00	\$264.00	Loan Staff - Trade Flow Summary
6/19/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	0.50	\$110.00	\$55.00	Loan Staff - 5471 final processing
6/19/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	2.80	\$155.00	\$434.00	drafting disclosures
6/19/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	2.60	\$155.00	\$403.00	863b sales analyses
6/19/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	1.50	\$155.00	\$232.50	weekly staff meeting
6/19/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	1.10	\$155.00	\$170.50	finalizing workpapers for Luxembourg/France
6/20/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	2.80	\$110.00	\$308.00	Loan Staff - Trade Flow Summary
6/20/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	2.20	\$110.00	\$242.00	Loan Staff - Trade Flow Summary
6/20/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	2.00	\$110.00	\$220.00	Loan Staff - Withholding Tax Analysis
6/20/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	1.00	\$110.00	\$110.00	Loan Staff - Trade Flow Summary
6/20/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	3.00	\$155.00	\$465.00	clearing E&P review points;France
6/20/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	2.80	\$155.00	\$434.00	863b sales analyses
6/20/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	1.20	\$155.00	\$186.00	drafting transaction summary - Europe
6/21/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	3.00	\$155.00	\$465.00	863b analysis
6/21/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	2.50	\$155.00	\$387.50	E&P
6/21/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	1.50	\$155.00	\$232.50	clearing review points, Luxembourg
6/22/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	3.00	\$155.00	\$465.00	preparing communications to foreign locations regarding incomplete WHT data

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/22/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	3.00	\$155.00	\$465.00	lunch/golf
6/22/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	2.00	\$155.00	\$310.00	863b analyses
6/26/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	2.80	\$110.00	\$308.00	Loan Staff - Trade Flow Summary
6/26/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	2.20	\$110.00	\$242.00	Loan Staff - Trade Flow Summary
6/27/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	2.50	\$110.00	\$275.00	Loan Staff - Trade Flow Summary
6/27/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	1.50	\$110.00	\$165.00	Loan Staff - Trade Flow Summary
6/27/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	3.00	\$155.00	\$465.00	E&P
6/27/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	2.80	\$155.00	\$434.00	WHT Review/Finalization-tabs 86-103
6/27/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	1.40	\$155.00	\$217.00	WHT Review/Finalization - Tabs 104-114
6/27/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	0.80	\$155.00	\$124.00	meeting re: WHT process/completion
6/28/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	3.00	\$155.00	\$465.00	WHT Review/Finalization - Tabs 115-127
6/28/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	2.80	\$155.00	\$434.00	WHT Review/Finalization - Tabs 129-132 & final review of entire binder
6/28/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	1.00	\$155.00	\$155.00	research for FTC
6/29/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	2.80	\$110.00	\$308.00	Loan Staff - Trade Flow Summary
6/29/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	2.50	\$110.00	\$275.00	Loan Staff - Trade Flow Summary
6/29/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	1.70	\$110.00	\$187.00	Loan Staff - Trade Flow Summary
6/29/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	3.00	\$155.00	\$465.00	2001-2004 basketing analysis
6/29/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	2.90	\$155.00	\$449.50	WHT - analyzing additional data received pursuant to previous requests from foreign locales
6/29/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	1.50	\$155.00	\$232.50	research for FTC
6/30/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	3.50	\$110.00	\$385.00	Loan Staff - trade flow summary
6/30/2006	Shuler, Michael	Associate	United States - ITS	ITS Compliance Assistance	2.50	\$110.00	\$275.00	Loan Staff - Trade flow summary

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
6/30/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	3.00	\$155.00	\$465.00	review of schedules necessary to complete basketing portion of FTC model
6/30/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	1.50	\$155.00	\$232.50	Preparation of time analysis for period and discussion of same with other PwC engagement staff.
6/30/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	1.30	\$155.00	\$201.50	processing additional WHT data received pursuant to previous requests
6/30/2006	Van Arsdalen, Donald	Senior Associate	United States - ITS	ITS Compliance Assistance	0.50	\$155.00	\$77.50	Discussion on FTC model.
7/5/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	irs exam issues
7/5/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.00	\$120.00	\$240.00	foreign tax credit modelling
7/5/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.00	\$120.00	\$120.00	miscellaneous FTC
7/5/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$70.00	foreign tax credit modelling
7/5/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	irs exam issues
7/5/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$35.00	miscellaneous FTC
7/6/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.00	\$95.00	\$285.00	Transfer Pricing
7/6/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.00	\$95.00	\$285.00	Trade flow summary
7/6/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$45.00	Transfer Pricing
7/6/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$45.00	Trade flow summary
7/6/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.60	\$120.00	\$312.00	irs exam issues
7/6/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$120.00	\$300.00	FTC modelling
7/6/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.40	\$120.00	\$288.00	FTC
7/6/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$84.00	FTC
7/6/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$87.50	FTC modelling
7/6/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$91.00	irs exam issues
7/7/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.00	\$95.00	\$190.00	Transfer Pricing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/7/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$30.00	Transfer Pricing
7/7/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	FTC modelling
7/7/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.50	\$120.00	\$180.00	irs exam issues
7/7/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	FTC modelling
7/7/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$52.50	irs exam issues
7/10/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.00	\$95.00	\$285.00	ITA Meeting / Transfer Pricing
7/10/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.00	\$95.00	\$190.00	Transfer Pricing
7/10/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$45.00	ITA Meeting / Transfer Pricing
7/10/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$30.00	Transfer Pricing
7/10/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	foreign tax credit
7/10/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.70	\$120.00	\$324.00	FTC model
7/10/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.80	\$120.00	\$216.00	E&P/FTC
7/10/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$94.50	FTC model
7/10/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$63.00	E&P/FTC
7/10/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	foreign tax credit
7/11/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.00	\$95.00	\$285.00	Trade flow Summary
7/11/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.80	\$95.00	\$266.00	Transfer Pricing
7/11/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.20	\$95.00	\$114.00	Transfer Pricing
7/11/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$45.00	Trade flow Summary
7/11/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$42.00	Transfer Pricing
7/11/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$18.00	Transfer Pricing
7/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	FTC model
7/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.80	\$120.00	\$336.00	861 A&A

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$120.00	\$300.00	WHT
7/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$98.00	861 A&A
7/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$87.50	WHT
7/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	FTC model
7/12/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.00	\$95.00	\$285.00	Transfer Pricing
7/12/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.50	\$95.00	\$237.50	Meeting re transfer pricing
7/12/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.50	\$95.00	\$142.50	Trade flow summary
7/12/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$22.50	Trade flow summary
7/12/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$45.00	Transfer Pricing
7/12/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$37.50	Meeting re transfer pricing
7/12/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	QBU termination
7/12/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.90	\$120.00	\$348.00	FTC model
7/12/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.90	\$120.00	\$228.00	QBU analysis
7/12/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$66.50	QBU analysis
7/12/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$101.50	FTC model
7/12/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	QBU termination
7/13/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.00	\$95.00	\$285.00	Transfer Pricing
7/13/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.00	\$95.00	\$285.00	Trade flow summary
7/13/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.00	\$95.00	\$95.00	Trade flow summary
7/13/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$45.00	Trade flow summary
7/13/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$15.00	Trade flow summary
7/13/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$45.00	Transfer Pricing
7/13/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	FTC model

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/13/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.60	\$120.00	\$312.00	QBU termination
7/13/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$120.00	\$300.00	QBU analysis
7/13/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	FTC model
7/13/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$87.50	QBU analysis
7/13/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$91.00	QBU termination
7/14/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.00	\$95.00	\$285.00	Transfer Pricing
7/14/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$45.00	Transfer Pricing
7/14/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	QBU memo
7/14/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.00	\$120.00	\$120.00	WHT points
7/14/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.00	\$120.00	\$120.00	FTC model
7/14/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$35.00	WHT points
7/14/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	QBU memo
7/14/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$35.00	FTC model
7/17/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.00	\$95.00	\$285.00	Transfer Pricing
7/17/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.80	\$95.00	\$266.00	Transfer Pricing
7/17/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.20	\$95.00	\$114.00	Trade Flow Summary
7/17/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$42.00	Transfer Pricing
7/17/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$45.00	Transfer Pricing
7/17/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$18.00	Trade Flow Summary
7/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	review FTC model
7/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.40	\$120.00	\$288.00	foreign tax credit
7/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.00	\$120.00	\$120.00	weekly update meeting
7/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.00	\$120.00	\$120.00	miscellaneous technical research

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$35.00	miscellaneous technical research
7/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$84.00	foreign tax credit
7/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	review FTC model
7/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$35.00	weekly update meeting
7/18/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.60	\$95.00	\$247.00	Transfer Pricing
7/18/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.30	\$95.00	\$218.50	Transfer Pricing
7/18/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.40	\$95.00	\$133.00	Trade flow summary
7/18/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.80	\$95.00	\$76.00	Transfer Pricing
7/18/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$34.50	Transfer Pricing
7/18/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$39.00	Transfer Pricing
7/18/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$21.00	Trade flow summary
7/18/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$12.00	Transfer Pricing
7/18/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.90	\$120.00	\$348.00	re-work of 5471's due to client transfer pricing adj
7/18/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$120.00	\$300.00	schedule M-1 analysis
7/18/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.10	\$120.00	\$252.00	review of re-worked 5471's
7/18/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	0.50	\$120.00	\$60.00	misc research
7/18/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$73.50	review of re-worked 5471's
7/18/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$101.50	re-work of 5471's due to client transfer pricing adj
7/18/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$17.50	misc research
7/18/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$87.50	schedule M-1 analysis
7/19/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.90	\$95.00	\$275.50	Transfer Pricing
7/19/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.70	\$95.00	\$256.50	Revise 5471's

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/19/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.20	\$95.00	\$209.00	Revise 5471's
7/19/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$33.00	Revise 5471's
7/19/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$40.50	Revise 5471's
7/19/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$43.50	Transfer Pricing
7/19/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	5471's; Italy, France, Austria
7/19/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	5471's; Lux, Romania
7/19/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.00	\$120.00	\$240.00	Discussion - Client
7/19/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	5471's; Italy, France, Austria
7/19/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$70.00	Discussion - Client
7/19/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	5471's; Lux, Romania
7/20/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.00	\$95.00	\$285.00	5471 final copy binder
7/20/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.80	\$95.00	\$266.00	5471 final copy binder
7/20/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.40	\$95.00	\$133.00	Transfer Pricing
7/20/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$21.00	Transfer Pricing
7/20/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$45.00	5471 final copy binder
7/20/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$42.00	5471 final copy binder
7/20/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.80	\$120.00	\$336.00	m-1 analysis
7/20/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$120.00	\$300.00	M adjustment analysis
7/20/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.00	\$120.00	\$240.00	hedging documentation analysis
7/20/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.20	\$120.00	\$144.00	5471 review
7/20/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$70.00	hedging documentation analysis
7/20/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$42.00	5471 review
7/20/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$87.50	M adjustment analysis

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/20/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$98.00	m-1 analysis
7/21/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.80	\$95.00	\$266.00	5471 final copy binder
7/21/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.70	\$95.00	\$256.50	5471 final copy binder
7/21/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.00	\$95.00	\$190.00	Revise 5471's
7/21/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$40.50	5471 final copy binder
7/21/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$30.00	Revise 5471's
7/21/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$42.00	5471 final copy binder
7/21/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	Corptax analysis of M-1 adjustments in COS
7/21/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.80	\$120.00	\$336.00	schedule M-1 analysis
7/21/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.20	\$120.00	\$144.00	various discussions, staffing, timing, etc.
7/21/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	Corptax analysis of M-1 adjustments in COS
7/21/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$42.00	various discussions, staffing, timing, etc.
7/21/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$98.00	schedule M-1 analysis
7/24/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.00	\$95.00	\$285.00	5471 final copy binder
7/24/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.10	\$95.00	\$199.50	Revise 5471's
7/24/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.20	\$95.00	\$114.00	Transfer Pricing
7/24/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.00	\$95.00	\$95.00	ITA meeting
7/24/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	(\$95.00)	ITA meeting
7/24/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$0.00	ITA meeting
7/24/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$18.00	Transfer Pricing
7/24/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$31.50	Revise 5471's
7/24/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$45.00	5471 final copy binder
7/24/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.80	\$120.00	\$336.00	review of 2005 disclosures and elections

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/24/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.70	\$120.00	\$324.00	schedule M-1 review
7/24/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$120.00	\$300.00	1.0 weekly meeting1.5 disclosures review
7/24/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.00	\$120.00	\$120.00	discussion and prep of section 351 statements
7/24/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$94.50	schedule M-1 review
7/24/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$98.00	review of 2005 disclosures and elections
7/24/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$87.50	1.0 weekly meeting1.5 disclosures review
7/24/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$35.00	discussion and prep of section 351 statements
7/25/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.70	\$95.00	\$256.50	5471 final copy binder
7/25/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.50	\$95.00	\$237.50	Transfer Pricing
7/25/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.10	\$95.00	\$199.50	5471 final copy binder index
7/25/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$40.50	5471 final copy binder
7/25/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$37.50	Transfer Pricing
7/25/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$31.50	5471 final copy binder index
7/25/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.50	\$120.00	\$180.00	review of staff work
7/25/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.50	\$120.00	\$180.00	m-1 analysis
7/25/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$52.50	m-1 analysis
7/25/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$52.50	review of staff work
7/26/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.90	\$95.00	\$275.50	5471 final copy binder
7/26/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.50	\$95.00	\$237.50	Audit ready binder
7/26/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.10	\$95.00	\$199.50	Project status memo, transfer pricing
7/26/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$37.50	Audit ready binder
7/26/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$31.50	Project status memo, transfer pricing
7/26/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$43.50	5471 final copy binder

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/26/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$120.00	\$300.00	disclosures
7/26/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$120.00	\$300.00	FTC model
7/26/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.60	\$120.00	\$192.00	FTC model
7/26/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.00	\$120.00	\$120.00	discussion regarding timing, to-do's, etc.
7/26/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$35.00	discussion regarding timing, to-do's, etc.
7/26/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$56.00	FTC model
7/26/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$87.50	disclosures
7/26/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$87.50	FTC model
7/27/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.60	\$95.00	\$247.00	5471 final copy binder
7/27/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.50	\$95.00	\$237.50	Audit ready binder
7/27/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.50	\$95.00	\$47.50	Project status memo
7/27/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$37.50	Audit ready binder
7/27/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$7.50	Project status memo
7/27/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$39.00	5471 final copy binder
7/27/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	filing copy binder assembly; luxembourg, trial balances and financial statements
7/27/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$120.00	\$300.00	filing copy binder review
7/27/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$120.00	\$300.00	filing copy binder assembly; luxembourg - e&p adjustments and corptax reports
7/27/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$87.50	filing copy binder review
7/27/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$87.50	filing copy binder assembly; luxembourg - e&p adjustments and corptax reports
7/27/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	filing copy binder assembly; luxembourg, trial balances and financial statements
7/28/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.50	\$95.00	\$237.50	Audit ready binder
7/28/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.50	\$95.00	\$142.50	Transfer pricing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
7/28/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.00	\$95.00	\$95.00	Transfer pricing
7/28/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$15.00	Transfer pricing
7/28/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$37.50	Audit ready binder
7/28/2006	Shuler, Michael	Associate	United States	ITS Compliance Assistance		\$95.00	\$22.50	Transfer pricing
7/28/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	disclosures
7/28/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$120.00	\$300.00	863b binder
7/28/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.00	\$120.00	\$240.00	research into ETI module of Corptax
7/28/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	disclosures
7/28/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$70.00	research into ETI module of Corptax
7/28/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$87.50	863b binder
7/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	863b binder
7/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	review of filing copy of foreign returns
7/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$120.00	\$300.00	review of corptax company groups
7/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	review of filing copy of foreign returns
7/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$87.50	review of corptax company groups
7/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	863b binder
8/1/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	ETI Calculation
8/1/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	863(b) sales analysis
8/1/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.00	\$120.00	\$120.00	meetings
8/1/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	ETI Calculation
8/1/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$35.00	meetings
8/1/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	863(b) sales analysis
8/2/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	ETI review/modelling

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/2/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.80	\$120.00	\$336.00	M-1 analysis
8/2/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.70	\$120.00	\$324.00	ETI model
8/2/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	0.50	\$120.00	\$60.00	meeting
8/2/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$98.00	M-1 analysis
8/2/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$17.50	meeting
8/2/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$94.50	ETI model
8/2/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	ETI review/modelling
8/3/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	ETI review
8/3/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.60	\$120.00	\$312.00	ETI modelling
8/3/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$120.00	\$300.00	ETI model prep
8/3/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	ETI review
8/3/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$87.50	ETI model prep
8/3/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$91.00	ETI modelling
8/8/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	admin pricing
8/8/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	admin pricing review
8/8/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$120.00	\$300.00	admin pricing model
8/8/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.50	\$120.00	\$180.00	client update
8/8/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	admin pricing
8/8/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	admin pricing review
8/8/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$87.50	admin pricing model
8/8/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$52.50	client update
8/9/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	863(b) binder
8/9/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.90	\$120.00	\$348.00	eti

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/9/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.80	\$120.00	\$336.00	admin pricing
8/9/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$98.00	admin pricing
8/9/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$101.50	eti
8/9/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	863(b) binder
8/10/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.90	\$120.00	\$348.00	research - eti
8/10/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.80	\$120.00	\$336.00	admin pricing
8/10/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.00	\$120.00	\$240.00	creating 2005 eti model/calc
8/10/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$98.00	admin pricing
8/10/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$101.50	research - eti
8/10/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$70.00	creating 2005 eti model/calc
8/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.50	\$120.00	\$180.00	863(b) analyses
8/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.50	\$120.00	\$180.00	admin pricing
8/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.00	\$120.00	\$120.00	creating 2005 eti model
8/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$35.00	creating 2005 eti model
8/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$52.50	863(b) analyses
8/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$52.50	admin pricing
8/14/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	eti
8/14/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	m-1 analysis
8/14/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.50	\$120.00	\$180.00	client update meetings
8/14/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$52.50	client update meetings
8/14/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	m-1 analysis
8/14/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	eti
8/15/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	admin pricing

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/15/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$120.00	\$300.00	eti
8/15/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$87.50	eti
8/15/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	admin pricing
8/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	providing MLE feedback for J. Whitson per request from S. Hesse
8/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	863b sales revisions
8/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.50	\$120.00	\$180.00	misc procedures
8/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.00	\$120.00	\$120.00	meetings
8/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	providing MLE feedback for J. Whitson per request from S. Hesse
8/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$52.50	misc procedures
8/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	863b sales revisions
8/17/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$35.00	meetings
8/18/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	863b sales revisions
8/18/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$120.00	\$300.00	profit shift analysis
8/18/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	0.50	\$120.00	\$60.00	meet w/ TK/VH regarding to do's for return
8/18/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$87.50	profit shift analysis
8/18/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	863b sales revisions
8/18/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$17.50	meet w/ TK/VH regarding to do's for return
8/21/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	profit shift - delco
8/21/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	profit shift - delphi
8/21/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	0.50	\$120.00	\$60.00	863b sales revisions
8/21/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	0.50	\$120.00	\$60.00	weekly meeting
8/21/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$17.50	weekly meeting

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/21/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	profit shift - delphi
8/21/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$17.50	863b sales revisions
8/21/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	profit shift - delco
8/22/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	profit shift - delco
8/22/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.80	\$120.00	\$336.00	profit shift - delphi
8/22/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.70	\$120.00	\$204.00	863b sales analyses
8/22/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	0.50	\$120.00	\$60.00	meeting
8/22/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	profit shift - delco
8/22/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$17.50	meeting
8/22/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$59.50	863b sales analyses
8/22/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$98.00	profit shift - delphi
8/23/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	profit shift - delco
8/23/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.70	\$120.00	\$324.00	profit shift - delphi
8/23/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.30	\$120.00	\$156.00	review various FTC schedules
8/23/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$45.50	review various FTC schedules
8/23/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$94.50	profit shift - delphi
8/23/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	profit shift - delco
8/24/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	final 5471 review - europe
8/24/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.80	\$120.00	\$336.00	final 5471 review - asiapac
8/24/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.20	\$120.00	\$264.00	final 5471 review - latin america
8/24/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	final 5471 review - europe
8/24/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$77.00	final 5471 review - latin america
8/24/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$98.00	final 5471 review - asiapac

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/25/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	M-1 sourcing
8/25/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	5471 revisions - asiapac/latin america
8/25/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.00	\$120.00	\$120.00	5471 revisions - europe
8/25/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.00	\$120.00	\$120.00	M-1 sourcing in corpintl
8/25/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	5471 revisions - asiapac/latin america
8/25/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$35.00	5471 revisions - europe
8/25/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$35.00	M-1 sourcing in corpintl
8/25/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	M-1 sourcing
8/28/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	sourcing of M's - delco
8/28/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	sourcing of m's - delphi
8/28/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	0.80	\$120.00	\$96.00	weekly meeting
8/28/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$28.00	weekly meeting
8/28/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	sourcing of M's - delco
8/28/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	sourcing of m's - delphi
8/29/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	sourcing of M's
8/29/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	Corpintl return processing - europe
8/29/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.50	\$120.00	\$180.00	corpintl return processing - asiapac/latin america
8/29/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	0.50	\$120.00	\$60.00	quick update
8/29/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	sourcing of M's
8/29/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$52.50	corpintl return processing - asiapac/latin america
8/29/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	Corpintl return processing - europe
8/29/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$17.50	quick update

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
8/30/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	interest netting - review
8/30/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	interest netting - analysis
8/30/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	interest netting - review prior year/prep current year model
8/30/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.00	\$120.00	\$240.00	interest netting discussion/review
8/30/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	interest netting - review
8/30/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	interest netting - review prior year/prep current year model
8/30/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	interest netting - analysis
8/30/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$70.00	interest netting discussion/review
8/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	direct cost allocations - delphi
8/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	2005 eti model review/update
8/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$120.00	\$360.00	review ofl/nol anlaysis - prep amt version
8/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.00	\$120.00	\$240.00	reviewing eti model - correcting formula errors
8/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.00	\$120.00	\$120.00	direct cost allocations - delco
8/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$70.00	reviewing eti model - correcting formula errors
8/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	2005 eti model review/update
8/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$35.00	direct cost allocations - delco
8/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	direct cost allocations - delphi
8/31/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance		\$120.00	\$105.00	review ofl/nol anlaysis - prep amt version
9/1/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$155.00	\$465.00	Review of 1118.
9/1/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$155.00	\$465.00	IRS CAP Audit.
9/1/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.00	\$155.00	\$310.00	Review of 1118 - passive & financialReconciliation of OFL/NOL c/fs.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/5/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.90	\$155.00	\$449.50	ETI revisions.
9/5/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$155.00	\$387.50	IRS CAP Audit documentation gathering.
9/5/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$155.00	\$387.50	ETI Review.
9/6/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$155.00	\$387.50	ETI model - review/reconciliation.
9/6/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$155.00	\$387.50	1118 prep - general limitation.
9/6/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.00	\$155.00	\$310.00	ETI model revisions.
9/6/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.00	\$155.00	\$155.00	1118 prep/reconciliation - passive.
9/7/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$155.00	\$465.00	1118 review - general.
9/7/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$155.00	\$387.50	1118 review - passive.
9/7/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.30	\$155.00	\$356.50	1118 review - financial.
9/8/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$155.00	\$465.00	1118 reconciliation - passive, foreign source income.
9/8/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$155.00	\$465.00	1118 reconciliation - financial foreign source income.
9/8/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$155.00	\$387.50	1118 reconciliation - general, foreign source income.
9/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$155.00	\$465.00	1118 reconciliation - general - creditable taxes & other foreign source income.
9/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$155.00	\$387.50	Review/revise Form 1118.
9/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.50	\$155.00	\$232.50	Review/revise Form 5713.
9/11/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.00	\$155.00	\$155.00	Prep draft Form 8873 for ETI.
9/12/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$155.00	\$465.00	Review of Form 5713 workpapers & foreign E&P computation.
9/12/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$155.00	\$387.50	Re-calculate ETI based on revisions to 59(e) computation.
9/12/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$155.00	\$387.50	Review/revise Form 1118 as result of 59(e) change.
9/12/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.00	\$155.00	\$155.00	Drafting/revising miscellaneous statements.

Date	Name	Position	Service Category	Task Code	Hours	Rate	Total	Description
9/13/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	3.00	\$155.00	\$465.00	Compile DFH hedging documentation for file.
9/13/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.70	\$155.00	\$418.50	Organize DFH hedging documentation for file.
9/13/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.10	\$155.00	\$325.50	Re-write various statements due to revised Regulations.
9/14/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$155.00	\$387.50	Engagement wrap-up procedures, including documenting status of projects & communication thereof.
9/14/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	1.50	\$155.00	\$232.50	Finalize heding documentation & prepare summary.
9/15/2006	Van Arsdalen, Donald	Senior Associate	United States	ITS Compliance Assistance	2.50	\$155.00	\$387.50	Compile Delphi engagement planning documentation & prepare for discussion with SFH.

Total - Tax Compliance - Foreign Affiliate Reporting For Third Interim Period

725.80 \$102,543.00

Blended Rate For Third Interim Period \$141.28

Grand Totals For Third Interim Period

52,958.65 \$7,897,032.75

Blended Rate For Third Interim Period \$149.12